

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 84 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were S of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418CDW1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,000.00 | 12.09% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$708,527.90 | 35.7% | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$175,000.00 | 8.82% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$581,139.60 | 29.28% | 0 | \$0.00 | |
| | | MB FINANCIAL BANK | 1 | \$76,936.09 | 3.88% | 0 | \$0.00 | |
| | | PERL MORTGAGE, INC | 1 | \$158,496.87 | 7.99% | 0 | \$0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$44,819.00 | 2.24% | 0 | \$0.00 | |
| Total | | | 18 | \$1,984,919.46 | 100% | 0 | \$0.00 | |
| 31418CDX9 | | 1ST PRIORITY MORTGAGE INC | 2 | \$295,859.23 | 0.04% | 0 | \$0.00 | |
| | | 1ST PRIORITY MORTGAGE,INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$360,651.11 | 0.05% | 0 | \$0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$813,347.09 | 0.1% | 0 | \$0.00 | |
| | | AAXY, LLC | 4 | \$1,023,060.00 | 0.13% | 0 | \$0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$411,759.10 | 0.05% | 0 | \$0.00 | |
| | | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,348.00 | 0.03% | 0 | \$0.00 | |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$264,850.00 | 0.03% | 0 | \$0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$881,254.90 | 0.11% | 0 | \$0.00 | |
| | | ACNB BANK | 2 | \$365,422.49 | 0.05% | 0 | \$0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 | |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$336,148.77 | 0.04% | 0 | \$0.00 | |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$402,500.00 | 0.05% | 0 | \$0.00 | |
| | | AEM LOAN CORPORATION | 1 | \$353,947.92 | 0.05% | 0 | \$0.00 | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 | |

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| AFFORDABLE LENDING GROUP, LLC | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$94,216.06 | 0.01% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$149,555.46 | 0.02% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.04% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$117,743.24 | 0.02% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$390,854.16 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$715,264.17 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY N A | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 26 | \$7,408,948.61 | 0.96% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$157,062.23 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$403,213.47 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$145,567.31 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$839,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$600,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 5 | \$1,822,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN KEN INC | 1 | \$263,206.79 | 0.03% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$119,639.45 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A | 1 | \$272,412.38 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$378,000.00 | 0.05% | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.03% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$225,000.00 | 0.03% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 13 | \$3,634,880.21 | 0.47% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$923,393.63 | 0.12% | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$957,668.52 | 0.12% | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$415,781.08 | 0.05% | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$209,000.00 | 0.03% | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$423,599.99 | 0.05% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,141,843.85 | 0.15% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,566,905.42 | 0.33% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN | 1 | \$139,590.77 | 0.02% | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$236,000.00 | 0.03% | \$0.00 |
| | AMERS CORPORATION, A CORPORATION | 1 | \$334,591.66 | 0.04% | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$415,766.21 | 0.05% | \$0.00 |
| | AMRES CORPORATION | 1 | \$254,000.00 | 0.03% | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 4 | \$1,586,836.54 | 0.2% | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$230,000.00 | 0.03% | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$349,000.00 | 0.05% | \$0.00 |
| | ARBOR BANK | 1 | \$243,750.00 | 0.03% | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 4 | \$888,500.00 | 0.11% | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$499,777.39 | 0.06% | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$204,600.00 | 0.03% | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$205,000.00 | 0.03% | \$0.00 |

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| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$709,481.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$241,668.46 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 3 | \$596,372.69 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$706,300.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$503,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,549.32 | 0.02% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$481,070.05 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 2 | \$926,083.78 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,988,200.00 | 0.39% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,854,602.78 | 0.24% | 0 | \$0.00 |
| AVALON MORTGAGE CORPORATION | 1 | \$396,600.00 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$407,685.03 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$853,391.44 | 0.11% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 13 | \$4,501,569.00 | 0.58% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO | 1 | \$367,267.00 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$376,832.83 | 0.05% | 0 | \$0.00 |
| BANK OF CHARLES TOWN | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 2 | \$415,463.38 | 0.05% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC., A CORPORATION | 2 | \$374,005.51 | 0.05% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$363,669.01 | 0.05% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$193,425.06 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$174,700.00 | 0.02% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$378,996.48 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$300,031.44 | 0.04% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$485,237.67 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$731,854.47 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,510.26 | 0.02% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$139,585.10 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$340,487.93 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$277,187.39 | 0.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$539,170.18 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,307,363.13 | 0.17% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$298,126.00 | 0.04% | 0 | \$0.00 |
| | BENK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$311,324.61 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 8 | \$2,242,000.00 | 0.29% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$237,992.58 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,894,405.08 | 0.24% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$309,068.57 | 0.04% | 0 | \$0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$314,500.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$490,000.00 | 0.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$367,500.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$365,897.32 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 15 | \$4,837,278.23 | 0.62% | 0 | \$0.00 |
| | | 1 | \$266,280.00 | 0.03% | 0 | \$0.00 |

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| BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION | | | | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$415,165.95 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,075,192.36 | 0.14% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$396,750.00 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$264,011.03 | 0.03% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$328,014.39 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,337,020.77 | 0.17% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FI | 1 | \$259,240.00 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$676,508.08 | 0.09% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$298,113.87 | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 10 | \$2,935,833.19 | 0.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$779,403.34 | 0.1% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$257,224.82 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$392,413.07 | 0.05% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$692,168.22 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 12 | \$2,799,429.62 | 0.36% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$307,200.00 | 0.04% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 3 | \$965,600.00 | 0.12% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$54,837.00 | 0.01% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$639,500.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$136,400.00 | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |

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| | INC | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$390,838.26 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$267,116.91 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$9,468,759.34 | 1.22% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$162,516.93 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$328,636.56 | 0.04% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$349,575.17 | 0.05% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$468,000.00 | 0.06% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$381,000.00 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$730,695.23 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$417,166.87 | 0.05% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$203,900.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$116,658.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$389,400.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILTY | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 10 | \$3,383,243.89 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$316,300.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$339,975.43 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$79,267.61 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$188,432.13 | 0.02% | 0 | \$0.00 |

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| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$269,936.51 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP | 1 | \$498,538.46 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$358,392.08 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$334,057.03 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,483.56 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY SHORES BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$623,147.73 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$334,500.00 | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$240,285.77 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$266,730.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$231,312.44 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$195,909.60 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$980,585.66 | 0.13% | 0 | \$0.00 |
| CORNESTONE BANK A CORPORATION | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$319,000.00 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$331,000.00 | 0.04% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$261,212.80 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$403,356.20 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$576,591.00 | 0.07% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP | 1 | \$327,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$298,375.27 | 0.04% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,305.00 | 0.02% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$169,489.22 | 0.02% | 0 | \$0.00 |
| CYPRESS BANK | 1 | \$311,260.00 | 0.04% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$184,451.73 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$972,779.75 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$648,764.17 | 0.08% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$676,483.90 | 0.09% | 0 | \$0.00 |
| DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$224,351.34 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$309,770.00 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$552,514.26 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$447,342.69 | 0.06% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$291,633.14 | 0.04% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 2 | \$421,913.12 | 0.05% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,060.11 | 0.17% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$353,933.37 | 0.05% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$224,333.19 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$231,416.59 | 0.03% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| EAST COUNTY SCHOOLS FEDERAL CREDIT | 1 | \$570,328.00 | 0.07% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 1 | \$219,348.00 | 0.03% | 0 | \$0.00 |

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| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$497,000.00 | 0.06% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$336,009.70 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,760,500.00 | 0.23% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$399,030.18 | 0.05% | 0 | \$0.00 |
| EVERBANK | 15 | \$3,997,500.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$764,879.39 | 0.1% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$361,803.93 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| F & M BANK | 1 | \$225,429.92 | 0.03% | 0 | \$0.00 |
| F AND M BANK | 1 | \$324,050.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$696,953.50 | 0.09% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$141,859.12 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$254,244.27 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$249,850.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$320,061.69 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$992,508.93 | 0.13% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$316,546.04 | 0.04% | 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$131,603.39 | 0.02% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$158,728.19 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 7 | \$2,149,866.39 | 0.28% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$398,814.55 | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$336,599.48 | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$246,776.54 | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$141,579.16 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$342,952.18 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$643,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,371.49 | 0.02% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$418,100.00 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$175,600.00 | 0.02% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK., A CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$123,874.72 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$509,500.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A | 1 | \$485,157.90 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,014,388.65 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$180,812.55 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$412,656.39 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 3 | \$719,902.00 | 0.09% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$694,511.46 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$255,739.83 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$930,500.00 | 0.12% | 0 | \$0.00 |

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| FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$182,956.18 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PARTNERS BANK,AN ALABAMA STATE CHARTERED BANK | 1 | \$266,208.71 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$698,888.83 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 6 | \$1,455,799.53 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$414,524.99 | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 24 | \$5,923,174.79 | 0.76% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$9,283,536.14 | 1.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$472,362.82 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$249,259.09 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$696,149.25 | 0.09% | 0 | \$0.00 |
| G&M WOLKENBERG INC | 1 | \$271,193.90 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,322,638.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,067,497.22 | 0.27% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$69,990.69 | 0.01% | 0 | \$0.00 |
| | 4 | \$1,470,884.49 | 0.19% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,766,691.78 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$385,300.00 | 0.05% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$331,528.08 | 0.04% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$225,339.39 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$991,094.80 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,181,786.31 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$298,724.25 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$444,503.86 | 0.06% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$114,018.39 | 0.01% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 6 | \$2,209,546.04 | 0.29% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$230,334.04 | 0.03% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$296,667.95 | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$518,470.11 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$270,942.15 | 0.03% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$288,461.98 | 0.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$406,000.00 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP (700436) | 1 | \$295,134.77 | 0.04% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$196,922.69 | 0.03% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$471,354.95 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$586,996.25 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$206,369.48 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$219,535.20 | 0.03% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$340,972.43 | 0.04% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$205,260.00 | 0.03% | 0 | \$0.00 |
| | HOME BANK | 1 | \$269,460.04 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$402,819.08 | 0.05% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$381,431.27 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$2,741,352.36 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$243,765.38 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (700791) | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$239,288.73 | 0.03% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A EDI | | | | | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$637,845.47 | 0.08% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 4 | \$1,282,109.53 | 0.17% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$311,860.16 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$485,812.81 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$404,796.77 | 0.05% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,466,885.53 | 0.19% | 0 | \$0.00 |
| HONOLULU KOMELOANS INC A HAWAII CORPORATION | 1 | \$125,128.07 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$492,000.00 | 0.06% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$201,908.08 | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$826,509.21 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$359,100.00 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING (700822) | 1 | \$318,500.00 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$506,404.48 | 0.07% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$99,406.46 | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 3 | \$691,998.35 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 13 | \$3,112,562.35 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$623,646.26 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$560,500.00 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$293,604.34 | 0.04% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,124,000.00 | 0.15% | 0 | \$0.00 |

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| | INWOOD NATIONAL BANK | 1 | \$338,031.29 | 0.04% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$920,497.48 | 0.12% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$595,000.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$250,153.64 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING INC | 7 | \$2,373,000.00 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$473,083.70 | 0.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$319,064.62 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$15,782,856.55 | 2.04% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$348,948.39 | 0.05% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$209,369.04 | 0.03% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$219,348.00 | 0.03% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$574,844.05 | 0.07% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$313,953.85 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,804.17 | 0.05% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 0.05% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 15 | \$4,936,494.18 | 0.64% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$249,248.85 | 0.03% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$2,017,604.92 | 0.26% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$532,439.09 | 0.07% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$251,712.08 | 0.03% | 0 | \$0.00 |
| | LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 10 | \$2,096,300.00 | 0.27% | 0 | \$0.00 |

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| | OF NEBRASKA A CORPORATION | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$372,000.00 | 0.05% | \$0.00 |
| | LOANDEPOT.COM, LLC | 101 | \$30,108,623.43 | 3.89% | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$522,190.12 | 0.07% | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$192,435.84 | 0.02% | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$619,042.75 | 0.08% | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.03% | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$281,011.20 | 0.04% | \$0.00 |
| | MAIN STREET BANK A MICIGAN CHARTERED BANK | 1 | \$136,195.17 | 0.02% | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 5 | \$1,701,730.89 | 0.22% | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,754.53 | 0.03% | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,003,000.00 | 0.13% | \$0.00 |
| | MARQUETTE BANK | 4 | \$915,030.54 | 0.12% | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$215,368.62 | 0.03% | \$0.00 |
| | MASTERS TEAM MORTGAGE | 2 | \$761,601.96 | 0.1% | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$5,619,207.39 | 0.73% | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$415,797.82 | 0.05% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,693,700.00 | 0.22% | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$358,069.27 | 0.05% | \$0.00 |
| | MERIDIAN BANK | 1 | \$306,102.62 | 0.04% | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$959,687.15 | 0.12% | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$279,170.18 | 0.04% | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$169,496.19 | 0.02% | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$544,000.00 | 0.07% | \$0.00 |
| | MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK | 1 | \$157,530.51 | 0.02% | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$405,500.00 | 0.05% | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$159,525.82 | 0.02% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST BANK A CORPORATION | 1 | \$79,525.18 | 0.01% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,340,463.56 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$857,406.20 | 0.11% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$764,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$284,907.34 | 0.04% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$278,671.67 | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$346,271.46 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,700,899.87 | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$541,303.55 | 0.07% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$381,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$679,629.55 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$259,184.25 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$269,100.48 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$527,113.03 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$863,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$282,759.51 | 0.04% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$849,700.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$222,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$388,100.00 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$100,700.67 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$756,484.04 | 0.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$612,155.00 | 0.08% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$161,300.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,591,464.53 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 3 | \$487,214.28 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$262,854.41 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,195,315.33 | 0.54% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$141,080.65 | 0.02% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$696,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$1,094,546.18 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$776,595.15 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,663,972.35 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$280,654.20 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 15 | \$3,804,276.54 | 0.49% | 0 | \$0.00 |
| | NEW TOWNE BANK | 1 | \$308,837.55 | 0.04% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$274,185.00 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 5 | \$1,650,074.49 | 0.21% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$329,008.49 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$725,812.67 | 0.09% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$317,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$388,828.20 | 0.05% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 3 | \$547,000.00 | 0.07% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$341,554.17 | 0.04% | 0 | \$0.00 |
| | | 3 | \$941,000.00 | 0.12% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$220,930.05 | 0.03% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$114,060.96 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$495,068.62 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$559,800.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 10 | \$2,698,112.77 | 0.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$592,773.91 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$242,778.36 | 0.03% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$243,256.78 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$572,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$497,063.65 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$415,685.94 | 0.05% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$354,900.75 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.05% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$357,202.81 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$729,543.13 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,909,682.92 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$151,486.25 | 0.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$164,504.24 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,319,670.37 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PATRIOT BANK | 1 | \$189,429.13 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$243,319.75 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$119,639.45 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$205,929.40 | 0.03% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$359,000.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$215,351.01 | 0.03% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$299,110.91 | 0.04% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$353,947.92 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,973,389.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$550,987.23 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$87,739.20 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$138,593.70 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$400,824.93 | 0.05% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$365,994.77 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$166,505.07 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$86,639.78 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,433,700.20 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,374,065.73 | 0.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$916,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$249,259.09 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$677,925.28 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$134,594.38 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$265,211.68 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,622,800.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,062,105.00 | 0.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,679,863.21 | 0.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 3 | \$1,059,000.00 | 0.14% | 0 | \$0.00 |
| | | 5 | \$1,513,674.58 | 0.2% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | |
| | POLI MORTGAGE GROUP INC.,A CORPORATION | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$427,000.00 | 0.06% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$339,694.14 | 0.04% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$476,200.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$806,509.61 | 0.1% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,567,702.02 | 1.23% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 3 | \$1,128,966.67 | 0.15% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA | 1 | \$372,500.00 | 0.05% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,537,238.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$352,196.28 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$118,841.86 | 0.02% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$263,716.12 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$548,170.60 | 0.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$6,512,199.56 | 0.84% | 0 | \$0.00 |
| | PUIASKI BANK N A | 1 | \$299,123.08 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK N A | 10 | \$2,658,991.69 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK NA | 13 | \$3,604,076.05 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$462,107.37 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 692 | \$183,235,369.45 | 23.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$562,305.41 | 0.07% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$248,516.20 | 0.03% | 0 | \$0.00 |

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| | REPUBLIC BANK AND TRUST | 1 | \$169,496.19 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,130,250.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$703,791.29 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$109,669.50 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$897,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$4,107,082.72 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 3 | \$733,626.58 | 0.09% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$240,275.89 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$511,570.18 | 0.07% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$132,621.85 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$257,214.14 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$338,000.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$276,641.40 | 0.04% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 7 | \$2,050,047.08 | 0.26% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$340,241.09 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$559,435.89 | 0.07% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$311,000.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$456,946.00 | 0.06% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$125,162.08 | 0.02% | 0 | \$0.00 |
| | SFMC DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,900.00 | 0.02% | 0 | \$0.00 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$525,494.00 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,010.61 | 0.02% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$288,400.00 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,525.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$953,740.99 | 0.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,510.25 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$306,588.68 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$249,705.00 | 0.03% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$345,971.62 | 0.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$363,449.18 | 0.05% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$116,653.25 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$100,904.19 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$387,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$197,413.20 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$112,669.69 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 5 | \$1,621,144.08 | 0.21% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL | 1 | \$367,891.31 | 0.05% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$325,405.79 | 0.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$275,564.89 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,376,537.41 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$2,835,635.28 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,410,300.00 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$592,274.63 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$163,065.30 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,741,398.00 | 0.48% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,250.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$408,751.15 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,500.00 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,780.27 | 0.04% | 0 | \$0.00 |
| | SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 126 | \$27,855,648.70 | 3.59% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$451,657.47 | 0.06% | 0 | \$0.00 |
| | SVI GROUP INC | 1 | \$413,753.10 | 0.05% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$880,323.44 | 0.11% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$667,100.00 | 0.09% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$884,672.33 | 0.11% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$236,786.41 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$1,012,608.35 | 0.13% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$322,500.00 | 0.04% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$412,860.71 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$394,000.00 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,361,147.55 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$391,200.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$274,400.00 | 0.04% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$279,181.54 | 0.04% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$573,295.91 | 0.07% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED | 1 | \$259,250.43 | 0.03% | 0 | \$0.00 |

| LIABILITY | | | | | |
|--|-----|-----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$660,085.08 | 0.09% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$234,313.08 | 0.03% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.05% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION | 2 | \$573,521.59 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$149,145.75 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,501,049.42 | 0.19% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$359,399.08 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$463,200.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$731,500.00 | 0.09% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$334,900.00 | 0.04% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 3 | \$879,738.14 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$3,920,023.85 | 0.51% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$396,804.17 | 0.05% | 0 | \$0.00 |
| U.S. BANK N.A | 74 | \$18,271,334.76 | 2.36% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,009,556.97 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY BANK, FSB | 1 | \$106,882.30 | 0.01% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,456.31 | 0.02% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 155 | \$48,262,034.36 | 6.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 18 | \$4,137,862.33 | 0.53% | 0 | \$0.00 |

| CHARTERED | | | | | |
|--|----|-----------------|-------|---|--------|
| UNIVERSITY OF LOWA COMMUNITY | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$304,058.23 | 0.04% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$276,300.00 | 0.04% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,017,444.09 | 0.13% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$72,800.00 | 0.01% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 53 | \$14,024,490.61 | 1.81% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$187,855.26 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$168,499.15 | 0.02% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$350,971.08 | 0.05% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,843.23 | 0.05% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$654,852.24 | 0.08% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$74,774.65 | 0.01% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$177,467.70 | 0.02% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.06% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$494,530.04 | 0.06% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$893,509.66 | 0.12% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2 | \$597,317.69 | 0.08% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$175,229.14 | 0.02% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 |
| WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$503,200.00 | 0.06% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$250,200.00 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$235,599.70 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$269,210.78 | 0.03% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,554,250.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$254,244.28 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$375,560.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,548,956.95 | 0.44% | 0 | \$0.00 |
| Total | | 2,875 | \$774,935,603.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CDY7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$579,286.84 | 2.35% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$570,803.98 | 2.31% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$624,713.04 | 2.53% | 0 | \$0.00 |
| | EVERBANK | 12 | \$6,268,940.49 | 25.41% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,013,739.90 | 4.11% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$572,000.00 | 2.32% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$520,500.00 | 2.11% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$588,080.43 | 2.38% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$464,550.00 | 1.88% | 0 | \$0.00 |
| | L ALLEY LOAN INC, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 2.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$3,579,600.00 | 14.51% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$554,300.00 | 2.25% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$925,300.00 | 3.75% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$897,832.71 | 3.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$4,175,151.91 | 16.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,730,176.31 | 7.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$558,000.00 | 2.27% | 0 | \$0.00 |
| Total | | 45 | \$24,670,475.61 | 100% | 0 | \$0.00 |
| 31418CDZ4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$141,748.27 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$749,289.80 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$115,991.73 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$103,724.33 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$119,291.85 | 0.25% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$217,422.15 | 0.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,357,543.75 | 2.85% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$62,166.19 | 0.13% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$197,582.29 | 0.42% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$629,209.67 | 1.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,028,365.00 | 2.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$92,756.95 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$157,345.41 | 0.33% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$239,456.38 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$255,321.43 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$102,364.79 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$201,073.14 | 0.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$477,000.00 | 1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$296,833.19 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$128,463.39 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$372,509.97 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$299,227.05 | 0.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,156,066.22 | 2.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,371.12 | 0.34% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$289,683.23 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 4 | \$320,231.23 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$328,738.63 | 0.69% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$155,087.82 | 0.33% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$55,861.78 | 0.12% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,122,138.71 | 2.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$553,393.53 | 1.16% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$66,625.42 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.45% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,550.00 | 0.39% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.79% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$196,292.95 | 0.41% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 6 | \$532,706.36 | 1.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 13 | \$1,689,615.84 | 3.55% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$171,550.49 | 0.36% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$148,401.13 | 0.31% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$99,685.07 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 30 | \$4,225,323.75 | 8.88% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$68,223.77 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$117,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,819.01 | 0.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,503.46 | 0.4% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,448.66 | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$90,854.83 | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 25 | \$3,660,027.21 | 7.69% | 0 | \$0.00 |
| | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | | | | | |
| | NUDGE FUNDING LLC | 1 | \$197,050.00 | 0.41% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$371,766.79 | 0.78% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$230,994.73 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,795.99 | 0.26% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$406,475.00 | 0.85% | 0 | \$0.00 |
| | PERI MORTGAGE INC | 1 | \$380,000.00 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,558.34 | 0.35% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$199,485.69 | 0.42% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$649,087.36 | 1.36% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$234,790.79 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$732,164.08 | 1.54% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$85,081.19 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$48,875.54 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$225,753.23 | 0.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$479,279.52 | 1.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$789,305.63 | 1.66% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$119,699.53 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$69,350.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$176,002.36 | 0.37% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$44,770.96 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$183,496.41 | 0.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$285,241.90 | 0.6% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,123.72 | 0.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$319,052.04 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE JACKSBORO NATIONAL BANK | 1 | \$56,100.90 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$164,070.10 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 117 | \$15,483,421.68 | 32.55% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$68,767.24 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,681.92 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,816.88 | 0.32% | 0 | \$0.00 |
| Total | | 320 | \$47,574,646.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CEA8 | JPMORGAN CHASE BANK, N.A | 89 | \$45,610,299.86 | 84.8% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$433,525.88 | 0.81% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 13 | \$7,739,121.00 | 14.39% | 0 | \$0.00 |
| Total | | 103 | \$53,782,946.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CEK6 | LOANDEPOT.COM, LLC | 2 | \$452,390.00 | 10.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$998,185.10 | 23.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 13 | \$2,720,737.00 | 65.22% | 0 | \$0.00 |
| Total | | 20 | \$4,171,312.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CEL4 | BANK OF AMERICA, N.A | 2 | \$251,292.01 | 4.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$154,532.07 | 3.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$148,742.00 | 2.93% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$344,700.00 | 6.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$4,171,945.83 | 82.26% | 0 | \$0.00 |
| Total | | 23 | \$5,071,211.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CEM2 | FLORIDA COMMUNITY BANK, N.A | 1 | \$81,340.28 | 1.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$108,154.28 | 2.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$211,241.97 | 4.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,087,251.10 | 25.67% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 15 | \$2,747,319.75 | 64.87% | 0 | \$0.00 |
| Total | | 24 | \$4,235,307.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LD4F7 | M & T REALTY CAPITAL CORPORATION | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138LDQM8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LE4L2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,560,000.00 | 100% | 0 | \$0.00 |
| 3138LE4P3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,577,750.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,577,750.00 | 100% | 0 | \$0.00 |
| 3138LE5R8 | WALKER & DUNLOP, LLC | 1 | \$4,807,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,807,000.00 | 100% | 0 | \$0.00 |
| 3138LE6G1 | WELLS FARGO BANK, N.A | 1 | \$14,121,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,121,000.00 | 100% | 0 | \$0.00 |
| 3138LE7D7 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEGT2 | Unavailable | 1 | \$12,976,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,976,000.00 | 100% | 0 | \$0.00 |
| 3138LEHD6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| 3138LEP88 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,230,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,230,000.00 | 100% | 0 | \$0.00 |
| 3138LETM3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 |
| 3138LETW1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,193,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,193,000.00 | 100% | 0 | \$0.00 |
| 3138LEVN8 | REGIONS BANK | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| 3138LEWP2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 |
| 3138LEYD7 | | 1 | \$19,135,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$19,135,000.00 | 100% | 0 | \$0.00 |
| 3138LEYE5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 |
| 3138LF2B3 | | WELLS FARGO BANK, N.A | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 |
| 3138LF2C1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 |
| 3138LF2D9 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| 3138LF2E7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,499,764.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,499,764.00 | 100% | 0 | \$0.00 |
| 3138LF2F4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,038,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,038,000.00 | 100% | 0 | \$0.00 |
| 3138LF2G2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LF2J6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LF2L1 | | REGIONS BANK | 1 | \$34,256,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,256,000.00 | 100% | 0 | \$0.00 |
| 3138LF2N7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF2P2 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,392,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,392,000.00 | 100% | 0 | \$0.00 |
| 3138LF2Q0 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,726,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,726,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LF2R8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 |
| 3138LF2S6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| 3138LF2T4 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 |
| 3138LF2V9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$812,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$812,000.00 | 100% | 0 | \$0.00 |
| 3138LF2W7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| 3138LF2X5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,782,243.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,782,243.00 | 100% | 0 | \$0.00 |
| 3138LF2Y3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| 3138LF2Z0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| 3138LF3A4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138LF3B2 | | WELLS FARGO BANK, N.A | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 |
| 3138LF3F3 | | WELLS FARGO BANK, N.A | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 |
| 3138LF3G1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 |
| 3138LF3H9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,651,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,651,000.00 | 100% | 0 | \$0.00 |

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| 3138LF3L0 | | SUNTRUST BANK | 1 | \$11,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,780,000.00 | 100% | 0 | \$0.00 |
| 3138LF3M8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LF3N6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 |
| 3138LF3P1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| 3138LF3Q9 | | WALKER & DUNLOP, LLC | 1 | \$3,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,110,000.00 | 100% | 0 | \$0.00 |
| 3138LF3R7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,022,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,022,000.00 | 100% | 0 | \$0.00 |
| 3138LF3S5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| 3138LF3T3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138LF3Z9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 |
| 3138LF4B1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 |
| 3138LF4C9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,582,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,582,000.00 | 100% | 0 | \$0.00 |
| 3138LF4D7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$838,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 |
| 3138LF4E5 | | WALKER & DUNLOP, LLC | 2 | \$6,558,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$6,558,000.00 | 100% | 0 | \$0.00 |

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| 3138LF4F2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 |
| 3138LF4G0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,529,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,529,000.00 | 100% | 0 | \$0.00 |
| 3138LF4H8 | | Unavailable | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 |
| 3138LF4L9 | | WALKER & DUNLOP, LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| 3138LF4M7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| 3138LF4U9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| 3138LF4V7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,746,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,746,000.00 | 100% | 0 | \$0.00 |
| 3138LF4X3 | | WELLS FARGO BANK, N.A | 1 | \$11,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,236,000.00 | 100% | 0 | \$0.00 |
| 3138LF4Y1 | | Unavailable | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF4Z8 | | Unavailable | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF5A2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF5B0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| 3138LF5C8 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,618,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,618,500.00 | 100% | 0 | \$0.00 |
| 3138LF5D6 | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LF5E4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| 3138LF5G9 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LF5J3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| 3138LF5L8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138LF5R5 | | SUNTRUST BANK | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 |
| 3138LF5S3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,921,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,921,000.00 | 100% | 0 | \$0.00 |
| 3138LF5U8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| 3138LF5V6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,851,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,851,000.00 | 100% | 0 | \$0.00 |
| 3138LF5W4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 |
| 3138LF5Z7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,888,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,888,000.00 | 100% | 0 | \$0.00 |
| 3138LF6A1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| 3138LF6D5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,062,000.00 | 100% | 0 | \$0.00 |
| 3138LF6E3 | | CITIBANK, N.A | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |

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| 3138LF6F0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,459,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,459,000.00 | 100% | 0 | \$0.00 |
| 3138LF6G8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$21,817,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$21,817,000.00 | 100% | 0 | \$0.00 |
| 3138LF6K9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,883,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,883,000.00 | 100% | 0 | \$0.00 |
| 3138LF6L7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,100,000.00 | 100% | 0 | \$0.00 |
| 3138LF6M5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,681,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,681,000.00 | 100% | 0 | \$0.00 |
| 3138LF6N3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| 3138LF6S2 | | WALKER & DUNLOP, LLC | 1 | \$60,636,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$60,636,000.00 | 100% | 0 | \$0.00 |
| 3138LF6U7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 |
| 3138LF6V5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| 3138LF6W3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138LF6X1 | | REGIONS BANK | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| 3138LF6Z6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| 3138LF7B8 | | WELLS FARGO BANK, N.A | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |

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| 3138LF7E2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,318,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,318,000.00 | 100% | 0 | \$0.00 |
| 3138LF7F9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF7H5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| 3138LF7J1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 |
| 3138LF7M4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LFAA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$61,723,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,723,000.00 | 100% | 0 | \$0.00 |
| 3138LFCS5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 |
| 3138LFD88 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$18,336,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,336,000.00 | 100% | 0 | \$0.00 |
| 3138LFDG0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,026,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,026,000.00 | 100% | 0 | \$0.00 |
| 3138LFDH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,015,000.00 | 100% | 0 | \$0.00 |
| 3138LFDJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFE5 | | WELLS FARGO BANK, N.A | 1 | \$16,572,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,572,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFES3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFET1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFEY0 | | WALKER & DUNLOP, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFFN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFFV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFG44 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 |
| 3138LFGJ1 | | WALKER & DUNLOP, LLC | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| 3138LFGX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFH27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 |
| 3138LFH35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 |
| 3138LFH43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 |
| 3138LFHE1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,070,000.00 | 100% | 0 | \$0.00 |
| 3138LFHX9 | | BERKADIA COMMERCIAL | 1 | \$3,278,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | MORTGAGE LLC | | | | | |
| Total | | | 1 | \$3,278,000.00 | 100% | 0 | \$0.00 |
| 3138LFHY7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 |
| 3138LFHZ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,029,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,029,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ25 | | WALKER & DUNLOP, LLC | 1 | \$15,592,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,592,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ58 | | WALKER & DUNLOP, LLC | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| 3138LFJJ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFJV1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFJY5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 |
| 3138LFJZ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,145,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,145,000.00 | 100% | 0 | \$0.00 |
| 3138LFKU1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,816,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,816,000.00 | 100% | 0 | \$0.00 |
| 3138LFKW7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFLLO | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$49,263,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,263,000.00 | 100% | 0 | \$0.00 |
| 3138LFLM8 | | GREYSTONE SERVICING | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | CORPORATION INC | | | | | |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFLQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFM62 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 |
| 3138LFM88 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,509,760.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,509,760.00 | 100% | 0 | \$0.00 |
| 3138LFMD7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFMM7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$92,833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$92,833,000.00 | 100% | 0 | \$0.00 |
| 3138LFMU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,024,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,024,000.00 | 100% | 0 | \$0.00 |
| 3138LFMV7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 |
| 3138LFN20 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,525,000.00 | 100% | 0 | \$0.00 |
| 3138LFN95 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 |
| 3138LFNP9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,120,000.00 | 100% | 0 | \$0.00 |
| 3138LFP36 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,407,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,407,000.00 | 100% | 0 | \$0.00 |
| 3138LFP85 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,220,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$5,220,000.00 | 100% | 0 | \$0.00 |
| 3138LFPQ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFPR3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$66,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$66,425,000.00 | 100% | 0 | \$0.00 |
| 3138LFPX0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,104,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,104,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ35 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,680,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,680,300.00 | 100% | 0 | \$0.00 |
| 3138LFQ76 | | WELLS FARGO BANK, N.A | 1 | \$15,097,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,097,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ84 | | WELLS FARGO BANK, N.A | 1 | \$14,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,430,000.00 | 100% | 0 | \$0.00 |
| 3138LFQB7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFQF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFQH4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138LFQL5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,488,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,488,000.00 | 100% | 0 | \$0.00 |
| 3138LFQN1 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,580,000.00 | 100% | 0 | \$0.00 |
| 3138LFQR2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,628,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFQS0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,321,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,321,000.00 | 100% | 0 | \$0.00 |
| 3138LFQT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFQY7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,279,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,279,700.00 | 100% | 0 | \$0.00 |
| 3138LFQZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,625,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,625,300.00 | 100% | 0 | \$0.00 |
| 3138LFR42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFR59 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFR75 | | MASSACHUSETTS HOUSING PARTNERSHIP | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| 3138LFR83 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,630,000.00 | 100% | 0 | \$0.00 |
| 3138LFRN0 | | WELLS FARGO BANK, N.A | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFRY6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$36,382,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,382,000.00 | 100% | 0 | \$0.00 |
| 3138LFSJ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFSX7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| 3138LFSY5 | | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFT81 | | WALKER & DUNLOP, LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFTB4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| 3138LFTE8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| 3138LFTF5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,527,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,527,000.00 | 100% | 0 | \$0.00 |
| 3138LFTG3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,320,000.00 | 100% | 0 | \$0.00 |
| 3138LFTL2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFTN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 |
| 3138LFTQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| 3138LFTT5 | | WELLS FARGO BANK, N.A | 1 | \$5,445,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,445,000.00 | 100% | 0 | \$0.00 |
| 3138LFTV0 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 |
| 3138LFTZ1 | | REGIONS BANK | 1 | \$36,344,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,344,000.00 | 100% | 0 | \$0.00 |
| 3138LFU22 | | WALKER & DUNLOP, LLC | 1 | \$103,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$103,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFU97 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,530,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LFUB2 | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFUL0 | WELLS FARGO BANK, N.A | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| 3138LFUT3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFUU0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 |
| 3138LFUV8 | HOMESTREET CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFUW6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,308,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,308,000.00 | 100% | 0 | \$0.00 |
| 3138LFV21 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFV62 | RED MORTGAGE CAPITAL, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFV96 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFVA3 | M & T REALTY CAPITAL CORPORATION | 1 | \$46,509,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,509,200.00 | 100% | 0 | \$0.00 |
| 3138LFVJ4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,375,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFVT2 | BERKELEY POINT CAPITAL LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFVU9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFVY1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 |
| 3138LFVZ8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$6,044,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$6,044,000.00 | 100% | 0 | \$0.00 |
| 3138LFW46 | | WELLS FARGO BANK, N.A | 1 | \$29,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFW53 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,894,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,894,000.00 | 100% | 0 | \$0.00 |
| 3138LFW61 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,169,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,169,000.00 | 100% | 0 | \$0.00 |
| 3138LFWB0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 |
| 3138LFW66 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFWN4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138LFW53 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,882,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,882,800.00 | 100% | 0 | \$0.00 |
| 3138LFWU8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$757,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$757,000.00 | 100% | 0 | \$0.00 |
| 3138LFWZ7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFX29 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,622,000.00 | 100% | 0 | \$0.00 |
| 3138LFX37 | | | 1 | \$4,202,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$4,202,000.00 | 100% | 0 | \$0.00 |
| 3138LFX45 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 |
| 3138LFX52 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,247,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,247,000.00 | 100% | 0 | \$0.00 |
| 3138LFX60 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| 3138LFX78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFX86 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 |
| 3138LFX94 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 |
| 3138LFXA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,237,000.00 | 100% | 0 | \$0.00 |
| 3138LFXB9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFXC7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFXE3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| 3138LFXG8 | | WELLS FARGO BANK, N.A | 1 | \$36,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,975,000.00 | 100% | 0 | \$0.00 |

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| 3138LFXM5 | | Unavailable | 1 | \$12,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,612,000.00 | 100% | 0 | \$0.00 |
| 3138LFXP8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,653,587.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,653,587.00 | 100% | 0 | \$0.00 |
| 3138LFXR4 | | WALKER & DUNLOP, LLC | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 |
| 3138LFXS2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,785,000.00 | 100% | 0 | \$0.00 |
| 3138LFXTO | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$769,413.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$769,413.00 | 100% | 0 | \$0.00 |
| 3138LFXU7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 |
| 3138LFXV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| 3138LFXW3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFXX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$390,000.00 | 100% | 0 | \$0.00 |
| 3138LFX Y9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFY28 | | WELLS FARGO BANK, N.A | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 |
| 3138LFY36 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,787,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,787,500.00 | 100% | 0 | \$0.00 |
| 3138LFY51 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LFY69 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$49,421,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,421,000.00 | 100% | 0 | \$0.00 |
| 3138LFY77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 |
| 3138LFY85 | | Unavailable | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 |
| 3138LFY93 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| 3138LFYA0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,212,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,212,000.00 | 100% | 0 | \$0.00 |
| 3138LFYB8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFYC6 | | WALKER & DUNLOP, LLC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFYD4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| 3138LFYF9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$24,392,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,392,000.00 | 100% | 0 | \$0.00 |
| 3138LFYG7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$34,109,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,109,000.00 | 100% | 0 | \$0.00 |
| 3138LFYH5 | | WALKER & DUNLOP, LLC | 1 | \$43,148,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,148,000.00 | 100% | 0 | \$0.00 |
| 3138LFYJ1 | | WELLS FARGO BANK, N.A | 6 | \$241,078,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$241,078,000.00 | 100% | 0 | \$0.00 |
| 3138LFYK8 | | WELLS FARGO BANK, N.A | 4 | \$174,487,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$174,487,000.00 | 100% | 0 | \$0.00 |
| 3138LFYL6 | | WELLS FARGO BANK, N.A | 3 | \$13,341,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 3 | \$13,341,000.00 | 100% | 0 | \$0.00 |
| 3138LFYM4 | | WALKER & DUNLOP, LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFYN2 | | WELLS FARGO BANK, N.A | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| 3138LFYP7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFYQ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFYR3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,475,000.00 | 100% | 0 | \$0.00 |
| 3138LFYS1 | | WELLS FARGO BANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFYV4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFYW2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,556,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,556,200.00 | 100% | 0 | \$0.00 |
| 3138LFYX0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 |
| 3138LFYY8 | | WALKER & DUNLOP, LLC | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ27 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,622,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ35 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$35,285,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,285,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ43 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 |

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| 3138LFZ68 | GREYSTONE SERVICING CORPORATION INC | 1 | \$968,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$968,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ76 | SUNTRUST BANK | 1 | \$7,028,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,028,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ84 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFZ92 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$38,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFZA9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFZB7 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFZD3 | HOMESTREET CAPITAL CORPORATION | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| 3138LFZG6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFZH4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFZJ0 | BERKELEY POINT CAPITAL LLC | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 |
| 3138LFZK7 | SUNTRUST BANK | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFZL5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFZM3 | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |
| 3138LFZP6 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFZQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFZR2 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFZT8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFZU5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| 3138LFZV3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,592,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,592,500.00 | 100% | 0 | \$0.00 |
| 3138LFZW1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,288,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,288,000.00 | 100% | 0 | \$0.00 |
| 3138LFZX9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFZY7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGA55 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGA63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 |
| 3138LGA89 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LGAA4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGAB2 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGAC0 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 |
| 3138LGAF3 | | SUNTRUST BANK | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |
| 3138LGAG1 | | WELLS FARGO BANK, N.A | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 |
| 3138LGAJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,534,560.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,534,560.00 | 100% | 0 | \$0.00 |
| 3138LGAM8 | | M & T REALTY CAPITAL CORPORATION | 6 | \$35,960,700.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$35,960,700.00 | 100% | 0 | \$0.00 |
| 3138LGAR7 | | WELLS FARGO BANK, N.A | 1 | \$78,929,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$78,929,000.00 | 100% | 0 | \$0.00 |
| 3138LGAS5 | | WELLS FARGO BANK, N.A | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| 3138LGAT3 | | WALKER & DUNLOP, LLC | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 |
| 3138LGAU0 | | WALKER & DUNLOP, LLC | 1 | \$7,262,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,262,000.00 | 100% | 0 | \$0.00 |
| 3138LGAW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGAX4 | | Unavailable | 1 | \$40,333,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,333,000.00 | 100% | 0 | \$0.00 |
| 3138LGAZ9 | | WELLS FARGO BANK, N.A | 1 | \$4,732,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,732,000.00 | 100% | 0 | \$0.00 |

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| 3138LGB39 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGB47 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGB62 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGB96 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| 3138LGBD7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LGBE5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGBF2 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,315,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,315,000.00 | 100% | 0 | \$0.00 |
| 3138LGBG0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LGBH8 | | SUNTRUST BANK | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGBM7 | | WALKER & DUNLOP, LLC | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| 3138LGBP0 | | WALKER & DUNLOP, LLC | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 |
| 3138LGBQ8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 |
| 3138LGBR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGBT2 | | | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |

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| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |
| 3138LGBV7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| 3138LGBZ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGC20 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 |
| 3138LGC46 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGC61 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LGC95 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGCE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,958,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,958,000.00 | 100% | 0 | \$0.00 |
| 3138LGCG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| 3138LGCH7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 |
| 3138LGCM6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,474,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,474,000.00 | 100% | 0 | \$0.00 |
| 3138LGCN4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,915,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,915,000.00 | 100% | 0 | \$0.00 |
| 3138LGCS3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,616,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,616,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGCU8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGCV6 | SUNTRUST BANK | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 |
| 3138LGCW4 | CITIBANK, N.A | 1 | \$18,612,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,612,000.00 | 100% | 0 | \$0.00 |
| 3138LGD52 | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,689,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,689,600.00 | 100% | 0 | \$0.00 |
| 3138LGDA1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGDB9 | BERKELEY POINT CAPITAL LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGDD5 | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGDE3 | GREYSTONE SERVICING CORPORATION INC | 5 | \$6,380,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$6,380,000.00 | 100% | 0 | \$0.00 |
| 3138LGDF0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 |
| 3138LGDG8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LGDH6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,934,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,934,000.00 | 100% | 0 | \$0.00 |
| 3138LGDJ2 | WALKER & DUNLOP, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGDK9 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$14,486,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,486,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGDL7 | RED MORTGAGE CAPITAL, LLC | 1 | \$17,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,640,000.00 | 100% | 0 | \$0.00 |
| 3138LGDM5 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,488,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,488,000.00 | 100% | 0 | \$0.00 |
| 3138LGDN3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,948,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,948,000.00 | 100% | 0 | \$0.00 |
| 3138LGDP8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGDQ6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 |
| 3138LGDR4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,557,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,557,000.00 | 100% | 0 | \$0.00 |
| 3138LGDV5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGDX1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| 3138LGDY9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LGED4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LGEG7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$27,392,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$27,392,000.00 | 100% | 0 | \$0.00 |
| 3138LGFP6 | CITIBANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGGV2 | CITIBANK, N.A | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGJB3 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGJU1 | | CITIBANK, N.A | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGN28 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 |
| 3138WJJ41 | | ALLIED MORTGAGE GROUP, INC | 2 | \$533,500.00 | 13.42% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$186,500.00 | 4.69% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,508.66 | 3.94% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$200,300.00 | 5.04% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK, N.A | 1 | \$174,000.00 | 4.38% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$151,771.06 | 3.82% | 0 | \$0.00 |
| | | MORTGAGENETWORK | 1 | \$228,000.00 | 5.74% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$230,652.07 | 5.8% | 0 | \$0.00 |
| | | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 4.2% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$218,250.00 | 5.49% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$327,800.00 | 8.25% | 0 | \$0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 5.41% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$475,400.00 | 11.96% | 0 | \$0.00 |
| | | UNIVEST BANK AND TRUST CO | 3 | \$710,400.00 | 17.86% | 0 | \$0.00 |
| Total | | | 19 | \$3,975,081.79 | 100% | 0 | \$0.00 |
| 3138WJJ58 | | 1ST COMMUNITY CREDIT UNION | 1 | \$88,795.61 | 0.11% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$382,352.38 | 0.47% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$190,020.57 | 0.23% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$197,537.39 | 0.24% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,940.00 | 0.12% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$85,680.00 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$101,152.37 | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK&TRUST | 1 | \$106,750.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$264,352.38 | 0.33% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$109,112.27 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,441.65 | 0.13% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$403,540.00 | 0.5% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$564,126.62 | 0.69% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,811.53 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,568.23 | 0.24% | 0 | \$0.00 |
| BADGER BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$387,619.52 | 0.48% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$91,586.50 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$208,177.25 | 0.26% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$105,274.70 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN | 2 | \$199,550.55 | 0.25% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$91,586.50 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$89,603.48 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$106,740.00 | 0.13% | 0 | \$0.00 |
| BANKIOWA | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,269.48 | 0.12% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| BELL BANK | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$189,373.49 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$300,500.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,075.02 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$196,253.85 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$650,610.98 | 0.8% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$95,300.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA | 4 | \$388,446.23 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NAITONAL ASSOCIATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$393,287.75 | 0.48% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$202,711.39 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,272.53 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| CAL ATLANTIC MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$109,012.72 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$109,515.36 | 0.13% | 0 | \$0.00 |
| CB&S BANK | 1 | \$109,107.40 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$99,658.98 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| | 2 | \$204,096.81 | 0.25% | 0 | \$0.00 |

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| | CENTENNIAL BANK, A CORPORATION | | | | | |
| | CENTRAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$196,916.79 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$108,714.14 | 0.13% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,700.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$98,563.48 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$87,832.34 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$89,209.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$175,038.56 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$93,642.00 | 0.12% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$98,555.04 | 0.12% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$418,625.34 | 0.52% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$93,585.85 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,039.42 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$484,828.97 | 0.6% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$299,141.80 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |

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| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 6 | \$592,789.92 | 0.73% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$197,539.37 | 0.24% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$86,218.46 | 0.11% | 0 | \$0.00 |
| DATCU CREDIT UNION | 3 | \$308,214.41 | 0.38% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$90,105.25 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$96,568.35 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$92,632.43 | 0.11% | 0 | \$0.00 |
| EECU | 4 | \$384,700.00 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$92,063.73 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,707,966.53 | 2.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$85,621.10 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$194,651.17 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$219,212.83 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$493,409.33 | 0.61% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$372,421.22 | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$105,300.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$296,667.09 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$209,065.64 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$195,650.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$296,466.00 | 0.36% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$1,994,301.98 | 2.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$394,647.79 | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$596,313.68 | 0.73% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$286,677.67 | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,105.19 | 1.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$189,668.00 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$94,750.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$192,607.88 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$938,494.89 | 1.16% | 0 | \$0.00 |
| GECU | 1 | \$94,174.81 | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$271,006.45 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$94,573.02 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$308,100.00 | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$204,433.63 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$390,665.06 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$901,118.50 | 1.11% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$210,748.51 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$210,294.48 | 0.26% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$209,523.84 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$185,558.08 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMETOWN BANK | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |
| HONOR BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION | 5 | \$513,650.00 | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$489,600.00 | 0.6% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$91,594.66 | 0.11% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 2 | \$206,735.13 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$289,179.31 | 0.36% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,568.23 | 0.12% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$94,478.44 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$199,120.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$375,334.15 | 0.46% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$208,069.95 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$390,300.00 | 0.48% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$312,773.07 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,325.73 | 0.11% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$94,776.95 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$205,600.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$396,755.20 | 0.49% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,055.81 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 28 | \$2,743,100.28 | 3.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$491,360.89 | 0.6% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$94,087.79 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$192,140.63 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$319,000.00 | 0.39% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$209,558.77 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$93,581.70 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$89,595.49 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$98,622.14 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 2 | \$204,500.00 | 0.25% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,303.48 | 0.24% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 2 | \$185,179.87 | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$390,300.00 | 0.48% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$193,590.60 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$101,195.15 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$289,194.31 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$387,329.24 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| NBKC BANK | 3 | \$286,435.25 | 0.35% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$92,171.31 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$399,000.00 | 0.49% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$289,101.10 | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK | 3 | \$285,100.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$710,550.55 | 0.87% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$109,505.60 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$294,017.89 | 0.36% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$309,083.06 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$502,704.96 | 0.62% | 1 | \$96,028.73 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,300.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,761.74 | 0.34% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$99,108.92 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$90,365.14 | 0.11% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 8 | \$777,345.01 | 0.96% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$180,607.88 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$276,011.48 | 0.34% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMEBANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,590.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$104,082.80 | 0.13% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| PS BANK | 1 | \$102,546.20 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$106,230.38 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$215,500.00 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$304,064.85 | 0.37% | 0 | \$0.00 |
| RCB BANK | 1 | \$96,945.99 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$379,143.67 | 0.47% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$476,362.14 | 0.59% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$107,524.17 | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$103,084.99 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$94,577.24 | 0.12% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$88,599.99 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$691,525.00 | 0.85% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$682,649.33 | 0.84% | 0 | \$0.00 |
| S&T BANK | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$99,443.49 | 0.12% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,121.50 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$398,038.16 | 0.49% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 2 | \$190,084.82 | 0.23% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$300,017.84 | 0.37% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$87,604.48 | 0.11% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$106,523.84 | 0.13% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 2 | \$191,660.00 | 0.24% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,446.50 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$286,297.08 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$608,836.10 | 0.75% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$199,500.00 | 0.25% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$94,585.62 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$99,503.62 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$91,598.70 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$412,315.00 | 0.51% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$377,321.36 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$400,682.76 | 0.49% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$94,573.02 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,977.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$101,541.56 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,475.22 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,049,590.18 | 1.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TIMBERWOOD BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| TOTALBANK | 1 | \$101,799.51 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$85,820.22 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$387,788.68 | 0.48% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 4 | \$390,000.00 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$798,837.16 | 0.98% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$4,748,536.82 | 5.84% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO SAVINGS BANK | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$196,800.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$187,769.05 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$177,797.28 | 0.22% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$95,581.26 | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$97,061.78 | 0.12% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,672.35 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$318,000.00 | 0.39% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 2 | \$186,163.97 | 0.23% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$184,100.00 | 0.23% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$199,109.62 | 0.25% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$93,336.96 | 0.11% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$397,620.79 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$196,422.01 | 0.24% | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$86,015.52 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$312,114.51 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 |
| Total | | 822 | \$81,245,226.04 | 100% | 1 | \$96,028.73 |
| 3138WJJ66 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,492.49 | 0.44% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$118,100.00 | 0.21% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$479,400.00 | 0.85% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$240,210.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,416.21 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$110,506.05 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | AMOCO FEDERAL CREDIT UNION | 1 | \$122,104.21 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$229,900.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,378.04 | 0.42% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,400.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |

| LOAN | | | | | |
|--|---|--------------|-------|---|--------|
| BANCFIRST | 1 | \$118,288.94 | 0.21% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$123,448.19 | 0.22% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$119,460.65 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$109,791.66 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$362,208.99 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$120,953.91 | 0.22% | 0 | \$0.00 |
| BEAR STATE BANK, NA | 1 | \$124,454.76 | 0.22% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$110,501.10 | 0.2% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$111,400.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$356,401.55 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$354,544.67 | 0.63% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$114,760.00 | 0.2% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$120,750.16 | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| CARROLL BANK AND TRUST | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$228,992.38 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$227,597.74 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$111,123.30 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$240,962.90 | 0.43% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$109,809.16 | 0.2% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |

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| CHEMICAL BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$109,505.56 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$470,274.90 | 0.84% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$118,775.00 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$348,146.08 | 0.62% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$115,488.93 | 0.21% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$111,158.10 | 0.2% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,112.65 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$119,382.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$358,540.00 | 0.64% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$123,950.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$117,926.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$124,250.00 | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,472.20 | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$110,401.56 | 0.2% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,478.63 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$241,454.76 | 0.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$114,493.33 | 0.2% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$119,840.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,057,322.09 | 1.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$369,466.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$234,952.65 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$692,750.08 | 1.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$118,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$111,150.00 | 0.2% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$113,090.43 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,700.20 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,766.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,434.48 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,317,211.28 | 2.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$115,483.80 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$122,651.76 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$459,238.67 | 0.82% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$118,655.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$347,440.27 | 0.62% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$702,584.54 | 1.25% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$237,575.00 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$487,908.44 | 0.87% | 0 | \$0.00 |
| GECU | 1 | \$117,433.56 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,981.57 | 0.21% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$119,425.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$605,975.71 | 1.08% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$119,585.47 | 0.21% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$120,103.32 | 0.21% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$111,420.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$352,280.88 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$364,352.43 | 0.65% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,850.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$587,218.29 | 1.04% | 0 | \$0.00 |
| JSC FCU | 1 | \$114,800.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$346,437.31 | 0.62% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,173,108.88 | 2.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$122,350.00 | 0.22% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$123,453.68 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$121,363.99 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$355,200.00 | 0.63% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,476.18 | 0.2% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$124,438.18 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$119,767.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$118,077.47 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$493,719.83 | 0.88% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$342,395.13 | 0.61% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$241,924.17 | 0.43% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$600,804.55 | 1.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$248,628.84 | 0.44% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 2 | \$242,919.49 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$716,407.82 | 1.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$355,000.00 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$354,047.44 | 0.63% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$123,875.07 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 |

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| | ORIENTAL BANK | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$115,289.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,911.08 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$241,252.65 | 0.43% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$112,382.59 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$359,200.00 | 0.64% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$114,182.38 | 0.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$233,950.11 | 0.42% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$120,964.69 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,756.76 | 0.22% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$123,951.48 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$122,340.61 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,972.68 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$341,706.61 | 0.61% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,350.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$461,174.00 | 0.82% | 0 | \$0.00 |
| | | 4 | \$470,871.00 | 0.84% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$239,000.00 | 0.43% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$477,664.88 | 0.85% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$115,607.00 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,212.28 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$238,462.49 | 0.42% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$116,680.00 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$236,930.30 | 0.42% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$111,994.36 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,630.00 | 0.21% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$113,492.70 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$113,182.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$802,512.64 | 1.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$117,890.33 | 0.21% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$113,104.48 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$121,055.17 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$453,144.69 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$594,359.24 | 1.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$118,066.94 | 0.21% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$115,494.01 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,940.59 | 0.22% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,916.24 | 0.63% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,974.39 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$112,507.10 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$584,068.33 | 1.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$2,914,213.22 | 5.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO SAVINGS BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$115,364.15 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$363,569.33 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,083,161.26 | 1.93% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | VISION BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$229,750.00 | 0.41% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$115,289.40 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$244,525.00 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,985.90 | 0.2% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$237,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$245,241.24 | 0.44% | 0 | \$0.00 |
| | Unavailable | 2 | \$234,488.25 | 0.48% | 0 | \$0.00 |
| Total | | 475 | \$56,199,860.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJJ74 | 1ST COMMUNITY CREDIT UNION | 1 | \$133,776.34 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,655,691.45 | 2.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$146,339.30 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$137,900.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 |

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| | AEA FEDERAL CREDIT UNION | 1 | \$149,321.83 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,776.08 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$137,597.62 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,393.23 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,343.79 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$405,686.60 | 0.66% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$407,443.00 | 0.66% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$142,704.08 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$404,947.54 | 0.66% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,461.94 | 0.24% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$140,173.43 | 0.23% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$147,341.39 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,283.69 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,400.81 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,458.70 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$133,400.00 | 0.22% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$425,415.00 | 0.69% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$126,030.99 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 6 | \$804,267.60 | 1.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$139,389.33 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$545,455.83 | 0.88% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,352.67 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$402,046.32 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$144,553.86 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$129,415.71 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$146,358.79 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,224.42 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$146,200.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$408,114.17 | 0.66% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$267,722.84 | 0.43% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$265,894.79 | 0.43% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$279,800.00 | 0.45% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$140,366.27 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$426,000.00 | 0.69% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$125,200.00 | 0.2% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$273,088.74 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,914.82 | 0.21% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$272,779.36 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,901.47 | 0.22% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$139,197.45 | 0.23% | 0 | \$0.00 |

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| | ENT CREDIT UNION | 1 | \$144,421.47 | 0.23% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$137,790.24 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,155.64 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$145,363.16 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,867,189.14 | 3.03% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$144,964.91 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$535,534.72 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$149,332.49 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$394,096.93 | 0.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,374.37 | 0.23% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$147,135.71 | 0.24% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL | 1 | \$129,427.24 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,888.12 | 0.22% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$143,969.09 | 0.23% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$139,370.76 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$148,330.31 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$143,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$267,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,426,901.78 | 5.56% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,073,238.31 | 1.74% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$142,300.00 | 0.23% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$147,347.94 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$931,967.48 | 1.51% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$139,383.19 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOTMORTGAGE.COM | 1 | \$129,421.50 | 0.21% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,849.64 | 0.47% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$278,766.37 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$539,833.69 | 0.88% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,162.67 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$272,366.27 | 0.44% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$142,562.76 | 0.23% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$129,700.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,241.01 | 0.21% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$127,236.94 | 0.21% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$133,250.00 | 0.22% | 0 | \$0.00 |
| | INTERBANK | 1 | \$141,759.97 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,378.78 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,700.00 | 0.22% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$135,396.25 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$670,597.22 | 1.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,109,552.04 | 1.8% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$2,327,144.72 | 3.77% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$130,823.79 | 0.21% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$137,700.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$138,374.60 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,054.13 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$522,559.58 | 0.85% | 0 | \$0.00 |
| | MBL BANK | 1 | \$149,332.49 | 0.24% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$139,731.08 | 0.23% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$127,939.50 | 0.21% | 0 | \$0.00 |
| | | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | |
| MICHIGAN MUTUAL, INC | 2 | \$266,210.07 | 0.43% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$566,650.45 | 0.92% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$141,262.23 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$126,312.71 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$276,165.57 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$142,774.50 | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$289,450.00 | 0.47% | 0 | \$0.00 |
| NBKC BANK | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$274,087.25 | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$421,425.94 | 0.68% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$133,901.47 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$291,808.78 | 0.47% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$273,397.73 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$125,942.66 | 0.2% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$140,864.02 | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$273,776.11 | 0.44% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$128,853.05 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$413,877.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$256,434.85 | 0.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$144,482.17 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$129,415.71 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$149,750.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$128,304.53 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 1 | \$135,394.79 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,250.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$296,332.49 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$141,368.09 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,372.54 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$285,300.00 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 |
| | RCB BANK | 1 | \$140,125.00 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$405,237.15 | 0.66% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$682,817.73 | 1.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$142,690.00 | 0.23% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$269,273.49 | 0.44% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,800.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$149,325.81 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,766.32 | 0.23% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$132,209.04 | 0.21% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$285,729.39 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$148,475.77 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$149,345.71 | 0.24% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$141,368.10 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$254,152.54 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$556,670.75 | 0.9% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$693,711.35 | 1.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SYNERGY FEDERAL CREDIT UNION | 2 | \$268,438.04 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$1,125,365.93 | 1.83% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$147,749.58 | 0.24% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$132,911.82 | 0.22% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$128,728.17 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$129,432.95 | 0.21% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,000.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$139,372.01 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$148,663.40 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,923.72 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$410,353.68 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$278,772.87 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$3,332,469.29 | 5.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$142,357.28 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$263,024.30 | 0.43% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$130,707.62 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$815,199.24 | 1.32% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$144,348.29 | 0.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$138,740.08 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,441.67 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$410,000.00 | 0.67% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$147,354.44 | 0.28% | 0 | \$0.00 |
| Total | | 447 | \$61,646,759.63 | 100% | 0 | \$0.00 |
| 3138WJJ82 | ACADEMY MORTGAGE CORPORATION | 14 | \$2,312,627.53 | 1.85% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$163,277.45 | 0.13% | 0 | \$0.00 |
| | | 3 | \$491,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$167,600.00 | 0.13% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,825.18 | 0.13% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$338,100.00 | 0.27% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$168,354.98 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$965,095.00 | 0.77% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$170,650.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,285.36 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,277.45 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$315,075.53 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,079.16 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$346,500.00 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$631,780.78 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$173,415.26 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$947,138.21 | 0.76% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$340,493.21 | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$461,617.98 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$463,266.66 | 0.37% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$339,990.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$654,805.53 | 0.52% | 0 | \$0.00 |

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| BAYCOAST BANK | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$174,228.98 | 0.14% | 0 | \$0.00 |
| BELL BANK | 2 | \$328,294.35 | 0.26% | 0 | \$0.00 |
| BELCO CREDIT UNION | 2 | \$319,500.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$152,319.14 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$492,173.04 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$154,117.98 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$171,309.26 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$461,699.79 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$326,312.33 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,163,750.00 | 0.93% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$163,443.49 | 0.13% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,685,605.96 | 1.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,147,300.00 | 0.92% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| CB&S BANK | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$643,322.14 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$150,533.84 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$648,500.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$333,000.00 | 0.27% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$978,200.00 | 0.78% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$168,700.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,489,129.29 | 1.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$667,489.38 | 0.53% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$341,256.84 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$149,985.30 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$327,100.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,835.52 | 0.14% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$167,252.40 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$339,500.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$825,765.74 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$660,322.19 | 0.53% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,566.45 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$323,376.09 | 0.26% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$153,707.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$154,916.53 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,820.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$484,258.16 | 0.39% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 2 | \$324,556.28 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$160,781.32 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$174,236.66 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$168,155.86 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$154,950.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,488.96 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 3 | \$497,550.00 | 0.4% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$167,750.00 | 0.13% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$169,641.72 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$156,200.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$337,200.14 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$321,328.03 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$170,289.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 2 | \$316,830.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,266,243.83 | 1.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$320,844.92 | 0.26% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$150,328.05 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$830,229.18 | 0.66% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$484,400.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$499,476.94 | 0.4% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$164,258.39 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$2,470,479.79 | 1.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 20 | \$3,237,095.99 | 2.59% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$151,336.98 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$318,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$325,840.00 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$164,059.30 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,760.00 | 0.12% | 0 | \$0.00 |

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| | FIRST DAKOTA NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$150,992.08 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$653,468.23 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$169,235.92 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,810.09 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$336,120.09 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$507,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$687,205.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$166,123.21 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$171,242.20 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$818,932.55 | 0.66% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$962,464.51 | 0.77% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$173,300.00 | 0.14% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$661,560.60 | 0.53% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$326,500.00 | 0.26% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| | FRANDESN BANK & TRUST | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$330,900.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$160,640.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$945,674.82 | 0.76% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$154,310.24 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,443.69 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$801,672.24 | 0.64% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$167,707.22 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$657,050.00 | 0.53% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 2 | \$319,650.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$332,837.22 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,776,185.00 | 1.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$167,244.92 | 0.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$321,537.72 | 0.26% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$506,258.84 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$677,871.54 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$485,780.88 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$154,792.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$479,805.81 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$324,797.96 | 0.26% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$322,300.00 | 0.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$327,684.50 | 0.26% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$168,745.72 | 0.14% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$340,500.00 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$169,243.49 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$966,585.05 | 0.77% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$3,239,964.61 | 2.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$969,057.05 | 0.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$162,254.97 | 0.13% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$304,631.16 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,550.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$331,695.07 | 0.27% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$161,460.63 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$167,267.20 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$152,300.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$508,235.69 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$168,852.77 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$174,221.24 | 0.14% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$156,813.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$478,649.79 | 0.38% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$170,254.11 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$318,591.11 | 0.25% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$489,500.00 | 0.39% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$331,100.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$952,069.38 | 0.76% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |

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| NATIONAL EXCHANGE BANK & TRUST | 4 | \$652,915.60 | 0.52% | 0 | \$0.00 |
| NBKC BANK | 2 | \$343,900.00 | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$148,901.13 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,170.64 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$339,000.00 | 0.27% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$500,337.00 | 0.4% | 0 | \$0.00 |
| OLD MISSOURI BANK | 1 | \$155,298.85 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$480,000.00 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$510,300.70 | 0.41% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$158,783.12 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$329,800.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$641,349.45 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$486,000.00 | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$312,967.31 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$482,368.00 | 0.39% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$651,000.00 | 0.52% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,709.59 | 0.12% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | \$167,259.82 | 0.13% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$163,270.20 | 0.13% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 1 | \$159,295.07 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$327,252.40 | 0.26% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$170,467.35 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$154,840.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,346.94 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$331,931.10 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$310,750.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,200.00 | 0.26% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,808.02 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$646,325.49 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,065.81 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$319,277.45 | 0.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$150,658.97 | 0.12% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$495,013.03 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$156,464.52 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,489,216.05 | 1.19% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$166,700.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$153,712.92 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| | STATE SAVINGS BANK | 2 | \$322,200.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$789,855.25 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,294,490.95 | 1.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$331,779.86 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$170,452.11 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$332,800.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$461,989.38 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,008,128.80 | 0.81% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,323.60 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$173,257.79 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$173,616.15 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$470,963.51 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,887.03 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$6,885,127.68 | 5.51% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,221.36 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,715.71 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,019.04 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$662,000.00 | 0.53% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,335,250.00 | 1.07% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |

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| | VERIDIAN CREDIT UNION | 2 | \$318,400.00 | 0.25% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$161,072.78 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$157,303.88 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$170,438.16 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,822.63 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$168,760.66 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$639,361.77 | 0.51% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$488,032.89 | 0.39% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$150,527.16 | 0.12% | 0 | \$0.00 |
| | Unavailable | 4 | \$657,730.25 | 0.5% | 0 | \$0.00 |
| Total | | 766 | \$124,964,472.87 | 100% | 0 | \$0.00 |
| 3138WJJ90 | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$179,206.95 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$738,826.95 | 0.66% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,273.68 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$179,300.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$361,655.95 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$565,353.50 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$573,603.00 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN BANK & TRUST | 1 | \$179,199.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$185,350.16 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$189,172.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$352,181.10 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,600.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$545,333.85 | 0.49% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$551,876.80 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$184,168.51 | 0.16% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$364,177.49 | 0.32% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$194,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$372,344.01 | 0.33% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$188,158.94 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$374,241.83 | 0.33% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$177,946.60 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$926,766.64 | 0.83% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$178,195.48 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$186,159.52 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$390,500.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$384,557.72 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,865.56 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$375,936.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 3 | \$550,465.20 | 0.49% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$179,190.98 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$573,146.04 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$549,582.00 | 0.49% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$180,194.55 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 19 | \$3,564,657.82 | 3.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$754,823.78 | 0.67% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$190,241.09 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$533,000.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$180,400.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$565,489.53 | 0.5% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$176,006.36 | 0.16% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$175,905.82 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$747,331.24 | 0.67% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,302,520.89 | 1.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$191,634.80 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$177,900.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$192,757.41 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$193,435.36 | 0.17% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$191,700.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$396,500.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | 5 | \$930,997.47 | 0.83% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$184,176.75 | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$194,132.25 | 0.17% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$386,100.00 | 0.34% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$188,317.78 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$968,700.00 | 0.86% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$187,362.51 | 0.17% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$175,125.01 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$390,471.61 | 0.35% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$180,210.49 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,310,350.00 | 1.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$738,958.96 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$555,500.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$737,627.00 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,890,688.53 | 1.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,833,660.52 | 1.63% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,141.15 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,137.05 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$386,272.97 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$179,700.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$752,050.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,400.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$177,506.56 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$189,146.04 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$176,212.34 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$179,206.95 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$769,500.00 | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$354,600.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,132,911.47 | 1.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$359,216.80 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$376,500.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,482,245.85 | 1.32% | 0 | \$0.00 |
| GECU | 1 | \$174,810.76 | 0.16% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$178,800.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$176,411.45 | 0.16% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,511,767.93 | 1.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$177,215.76 | 0.16% | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 1 | \$179,696.77 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$365,773.28 | 0.33% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$374,503.35 | 0.33% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$962,756.23 | 0.86% | 0 | \$0.00 |
| | HOME BANK | 1 | \$196,200.00 | 0.17% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$1,337,200.42 | 1.19% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$192,662.72 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$196,981.65 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$362,000.00 | 0.32% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$568,000.00 | 0.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$378,906.32 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$372,500.00 | 0.33% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$195,671.58 | 0.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$550,426.95 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$173,868.97 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$913,714.37 | 0.81% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$187,531.65 | 0.17% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$2,416,248.29 | 2.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$744,546.04 | 0.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$565,700.00 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$366,346.00 | 0.33% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$190,647.82 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$364,806.95 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | M AND T BANK (24351) | 2 | \$371,348.01 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$369,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEGA CAPITAL FUNDING INC | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$554,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$180,186.48 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,438.49 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$571,264.48 | 0.51% | 0 | \$0.00 |
| | MID MISSOURI BANK, A MISSOURI CORPORATION | 1 | \$198,105.58 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 3 | \$557,800.00 | 0.5% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$369,920.98 | 0.33% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$173,401.68 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$554,000.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$191,920.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$199,010.44 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$561,380.74 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$353,639.00 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$753,224.24 | 0.67% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,943.40 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$187,171.71 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$375,600.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$189,418.00 | 0.17% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$370,141.54 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$185,325.97 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$189,154.50 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$390,567.56 | 0.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$383,552.66 | 0.34% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | | 5 | \$918,095.72 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$376,400.00 | 0.34% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$191,154.08 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$542,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$175,706.71 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK & TRUST, ISAOA | 1 | \$198,114.44 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$386,281.18 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$197,136.33 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$199,116.85 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$175,224.58 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$196,430.73 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$760,700.00 | 0.68% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$362,000.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,210.49 | 0.16% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$187,920.00 | 0.17% | 0 | \$0.00 |
| PS BANK | 1 | \$184,400.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$387,114.58 | 0.35% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| R BANK | 1 | \$198,114.44 | 0.18% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$377,130.00 | 0.34% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$358,099.44 | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$733,521.59 | 0.65% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$176,250.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| | 3 | \$545,300.00 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| SANTANDER BANK, N.A | 6 | \$1,119,167.73 | 1% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$189,154.50 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$759,921.22 | 0.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$565,000.00 | 0.5% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$194,132.25 | 0.17% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$188,300.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$183,406.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$760,481.71 | 0.68% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$188,820.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$949,109.76 | 0.85% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$185,900.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$564,000.00 | 0.5% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$177,149.25 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$188,089.25 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$1,887,200.00 | 1.68% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$196,235.68 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$750,434.29 | 0.67% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$180,100.00 | 0.16% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$193,153.79 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$556,979.97 | 0.5% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$192,249.24 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$184,168.51 | 0.16% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$378,000.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$181,181.99 | 0.16% | 0 | \$0.00 |
| | 1 | \$188,175.60 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$189,500.00 | 0.17% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$189,600.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,293.00 | 0.17% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$195,616.82 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$369,830.27 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$5,224,181.23 | 4.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$179,190.98 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$547,900.00 | 0.49% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.16% | 0 | \$0.00 |
| US HOME MORTGAGE, INC | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$355,977.00 | 0.32% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$934,000.00 | 0.83% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC | 1 | \$174,719.02 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$177,215.76 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| WEI MORTGAGE LLC ARC HOME LOANS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$187,677.03 | 0.17% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$187,400.00 | 0.17% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,212.34 | 0.16% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$189,162.90 | 0.17% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$383,676.48 | 0.25% | 0 | \$0.00 |
| Total | | 601 | \$112,200,404.62 | 100% | 0 | \$0.00 |
| 3138WJK23 | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 15.28% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$162,948.72 | 14.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$624,749.00 | 56.81% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$144,000.00 | 13.09% | 0 | \$0.00 |
| Total | | 7 | \$1,099,697.72 | 100% | 0 | \$0.00 |
| 3138WJK31 | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,200.00 | 4.74% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$151,000.00 | 5.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 5.96% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$154,900.00 | 5.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$348,200.00 | 12.04% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,460.00 | 3.96% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$195,200.00 | 6.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$573,325.00 | 19.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$139,460.17 | 4.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$217,913.96 | 7.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$377,710.82 | 13.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$310,963.83 | 10.75% | 0 | \$0.00 |
| Total | | 17 | \$2,892,833.78 | 100% | 0 | \$0.00 |
| 3138WJK49 | ABERDEEN PROVING GROUND FCU | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,598,367.00 | 0.92% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 4 | \$1,206,131.57 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$342,900.00 | 0.07% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$592,106.84 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$375,750.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$545,365.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$429,538.54 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$622,540.01 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK | 3 | \$965,116.95 | 0.19% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$350,459.56 | 0.07% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$249,415.08 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$469,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$209,676.66 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$243,714.58 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$269,556.19 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$4,877,850.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$582,102.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,218,074.23 | 0.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$274,576.59 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$632,184.22 | 0.13% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$343,684.14 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$247,618.16 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,635,200.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,155,500.00 | 0.23% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$239,630.48 | 0.05% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$251,300.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$371,520.00 | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 2 | \$739,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,544,489.60 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$4,101,470.00 | 0.82% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 |
| BELL BANK | 6 | \$1,872,200.00 | 0.37% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$479,500.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| BLUEHARBOR BANK | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,515,313.16 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$776,887.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,522,000.00 | 0.3% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$327,460.85 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$248,565.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,784,200.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,202,250.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$3,122,500.00 | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 5 | \$1,421,087.64 | 0.28% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$286,557.68 | 0.06% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$225,628.51 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK,N.A.,A NATIONAL BANK | 1 | \$416,314.57 | 0.08% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 33 | \$10,379,946.27 | 2.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$601,800.00 | 0.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$383,378.69 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$700,200.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$551,224.18 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$263,750.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$550,669.36 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,364,979.86 | 0.47% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$410,447.54 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,705,370.07 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$281,100.00 | 0.06% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$212,612.05 | 0.04% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$668,270.07 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$200,297.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$335,508.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$274,850.00 | 0.05% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$251,600.00 | 0.05% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$254,598.69 | 0.05% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$562,700.00 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$263,917.03 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,113,563.63 | 1.02% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$285,959.04 | 0.06% | 0 | \$0.00 |

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| | COLLINS STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$775,052.51 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,037,222.20 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$434,600.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,309,000.00 | 0.46% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$221,635.09 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$339,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$544,625.44 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$727,620.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$287,388.01 | 0.06% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$229,638.03 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,391,441.69 | 0.48% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$206,667.05 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$543,477.42 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK | 1 | \$266,480.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$281,047.22 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$224,114.41 | 0.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,755,358.74 | 0.35% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$266,440.00 | 0.05% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$205,900.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |

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| | DIRECT SOURCE LENDING INC | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$204,877.06 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$266,208.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$216,665.89 | 0.04% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$314,515.00 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$573,300.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$567,144.50 | 0.11% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,168.20 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,751,207.19 | 0.35% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$207,180.51 | 0.04% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$318,610.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$323,501.14 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDIN | 1 | \$278,930.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$790,807.12 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDIN | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$740,017.39 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,384,009.23 | 0.88% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,865,141.29 | 0.57% | 0 | \$0.00 |
| | | 18 | \$4,760,698.18 | 0.95% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 50 | \$17,369,691.04 | 3.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,658,082.00 | 0.53% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$273,150.28 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,332,650.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$542,696.39 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,804,281.00 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$238,640.02 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,616,781.00 | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$517,548.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$803,429.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,757,295.39 | 0.35% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$379,401.96 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$880,450.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$290,048.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$491,500.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$749,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$210,100.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,396,300.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |

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| FIRST SOUTHERN BANK | 1 | \$224,630.16 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,339,979.75 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,260,517.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,377,611.81 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$988,366.65 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$308,720.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$466,800.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$891,900.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,060,252.62 | 0.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$559,156.55 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,384,619.73 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$846,200.00 | 0.17% | 0 | \$0.00 |
| GOLDMAN CAPITAL GROUP, INC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$211,167.15 | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$323,871.47 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$204,331.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,541,099.57 | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 51 | \$14,298,817.76 | 2.86% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$593,043.79 | 0.12% | 0 | \$0.00 |
| HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$299,506.88 | 0.06% | 0 | \$0.00 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |

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| HILLS BANK AND TRUST COMPANY | 3 | \$670,975.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$339,464.91 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 2 | \$568,431.86 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 16 | \$4,906,070.96 | 0.98% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$323,461.21 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,559,750.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$389,475.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$267,587.36 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$782,500.00 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING A CALOFORNIA CORPORATION | 1 | \$299,506.88 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$304,220.47 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$3,048,496.07 | 0.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$266,380.12 | 0.05% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$556,576.59 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$951,383.07 | 0.19% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$605,471.21 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$375,421.08 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,315,176.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$334,484.21 | 0.07% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$227,940.50 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$208,744.00 | 0.04% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$824,156.83 | 0.16% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 16 | \$5,536,150.00 | 1.11% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$262,567.70 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,225,807.44 | 0.25% | 0 | \$0.00 |
| LAPFCU | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$240,782.70 | 0.05% | 0 | \$0.00 |
| LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$352,444.45 | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,178,550.00 | 0.24% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$484,482.78 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$206,667.05 | 0.04% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,503,200.00 | 0.3% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$204,450.00 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$505,622.60 | 0.1% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$592,045.18 | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,897,271.11 | 0.58% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$512,500.00 | 0.1% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZON | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$230,980.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$655,495.13 | 0.13% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 2 | \$1,100,090.59 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$459,307.17 | 0.09% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| MEGA CAPITAL FUNDING, INC | 2 | \$844,568.89 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 11 | \$3,456,500.00 | 0.69% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION | 1 | \$209,676.67 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,190.34 | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$251,603.41 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 10 | \$2,942,587.06 | 0.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$854,414.98 | 0.17% | 0 | \$0.00 |
| METRO LENDING SERVICES | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$386,750.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,243,583.63 | 0.25% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$592,800.00 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,745,800.00 | 0.35% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$212,465.10 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$645,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$624,557.90 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$3,139,775.44 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$777,470.71 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,788,653.11 | 0.36% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 49 | \$14,866,113.16 | 2.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$293,027.92 | 0.06% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$652,427.43 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | NBKC BANK | 20 | \$6,832,912.33 | 1.37% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,205,100.00 | 0.24% | 0 | \$0.00 |
| | NEXBANK SSB | 5 | \$1,671,761.31 | 0.33% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 2 | \$722,422.54 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$251,910.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$1,815,000.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$350,073.63 | 0.07% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$324,465.79 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$1,830,304.97 | 0.37% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,185,612.91 | 0.44% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,464,155.15 | 0.29% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$220,600.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$721,500.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,220,793.00 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$353,454.96 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,836,700.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ORIGIN BANK | 2 | \$521,832.07 | 0.1% | 0 | \$0.00 |
| | PAC CAP MORTGAGE, INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$785,850.98 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,746,769.79 | 0.35% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$211,751.37 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$681,482.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,050,600.00 | 0.61% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$839,211.64 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$735,269.73 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,051,875.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$3,228,350.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,149,950.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$427,327.79 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$680,400.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,209,000.00 | 0.24% | 0 | \$0.00 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$249,597.89 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$412,834.90 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$518,059.34 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$330,300.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 7 | \$2,175,775.64 | 0.44% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,995,439.99 | 0.4% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,614,913.27 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$513,427.33 | 0.1% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,148,000.00 | 0.43% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,334,947.37 | 0.27% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,736,818.55 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC | 7 | \$1,845,942.32 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$222,035.50 | 0.04% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$516,850.00 | 0.1% | 0 | \$0.00 |
| RCB BANK | 3 | \$1,046,658.54 | 0.21% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$458,277.64 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$514,300.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$201,670.00 | 0.04% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$505,221.79 | 0.1% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$839,450.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,074,600.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,818,100.00 | 0.36% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$270,930.00 | 0.05% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$350,605.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$980,063.27 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$3,464,200.00 | 0.69% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$704,000.00 | 0.14% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$353,442.88 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$2,730,220.54 | 0.55% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$881,150.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,365,369.00 | 0.47% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$261,687.51 | 0.05% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$241,635.51 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$236,075.96 | 0.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$255,614.42 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$15,715,406.58 | 3.14% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$236,600.00 | 0.05% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$634,300.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,070,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$233,631.74 | 0.05% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$1,769,285.89 | 0.35% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$470,415.64 | 0.09% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$241,028.32 | 0.05% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$396,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$409,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 41 | \$12,891,801.32 | 2.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$672,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$852,983.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$956,021.29 | 0.19% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 4 | \$1,236,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,327,360.00 | 0.27% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$308,524.24 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$299,625.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$672,093.07 | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$981,355.25 | 0.2% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$806,196.14 | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$699,000.00 | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$283,063.50 | 0.06% | 0 | \$0.00 |
| THE HOME LOAN EXPERT | 2 | \$723,700.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| THE NEWFINITY GROUP, INC | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$209,270.13 | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$270,335.00 | 0.05% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$203,978.48 | 0.04% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$289,543.60 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$208,310.77 | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,200.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 3 | \$711,500.00 | 0.14% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$3,627,600.00 | 0.73% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,675,962.24 | 0.74% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 78 | \$26,822,032.13 | 5.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,361,005.17 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$6,379,071.33 | 1.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$253,790.18 | 0.05% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$330,329.17 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$940,500.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 10 | \$2,778,517.12 | 0.56% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$2,255,700.00 | 0.45% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 7 | \$2,062,723.00 | 0.41% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$291,530.33 | 0.06% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$245,296.14 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$988,148.77 | 0.2% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$398,598.74 | 0.08% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 3 | \$894,910.39 | 0.18% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$815,271.81 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,434,091.99 | 0.29% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$2,858,332.91 | 0.57% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WMS SERIES LLC | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$254,759.19 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$207,922.26 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$277,571.97 | 0.06% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$520,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 1,631 | \$500,050,246.91 | 100% | 0 | \$0.00 |
| 3138WJK56 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$293,500.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,414,681.66 | 2.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$455,524.85 | 0.23% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$639,023.93 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$296,875.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$217,906.52 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$239,875.00 | 0.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$246,602.71 | 0.12% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$317,670.14 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$256,025.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$716,205.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,198,330.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,044,810.00 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$525,076.61 | 0.26% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 3 | \$928,459.51 | 0.46% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$831,160.00 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$254,043.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,606,403.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$206,281.90 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$298,768.67 | 0.15% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$209,619.58 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,040,924.73 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,222,175.00 | 0.61% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$283,533.18 | 0.14% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION | 1 | \$222,898.66 | 0.11% | 0 | \$0.00 |
| BELL BANK | 5 | \$1,287,000.00 | 0.64% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$409,450.00 | 0.2% | 0 | \$0.00 |
| BLUE SKY FUNDING LLC | 1 | \$375,769.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$260,251.00 | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$321,090.66 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,284,400.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$831,725.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$301,634.86 | 0.15% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$353,875.00 | 0.18% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$502,758.25 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$235,125.00 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$410,200.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$277,418.25 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$238,925.00 | 0.12% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$226,575.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,793,855.00 | 0.9% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$264,195.00 | 0.13% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$314,700.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$251,370.83 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTENNIAL BANK - COR | 1 | \$304,601.03 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$314,608.15 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$241,775.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,066,850.00 | 0.53% | 0 | \$0.00 |
| CHARTER BANK | 2 | \$507,725.97 | 0.25% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$222,898.66 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$323,855.00 | 0.16% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$228,475.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,740,406.29 | 0.87% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$769,584.26 | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$321,550.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$380,950.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$213,655.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$403,128.35 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$487,825.00 | 0.24% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,129,055.71 | 0.56% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$491,976.46 | 0.25% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,155.00 | 0.24% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$251,030.55 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,644.32 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$220,407.07 | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$248,115.44 | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$336,680.00 | 0.17% | 0 | \$0.00 |
| EECU | 2 | \$617,500.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$584,700.00 | 0.29% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$253,997.86 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$294,046.57 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$838,845.48 | 0.42% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$388,298.77 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$374,420.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,602,970.00 | 1.3% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$292,139.52 | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,944,887.00 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,119,817.80 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,900,799.36 | 1.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$221,160.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$249,638.03 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$254,125.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$597,035.98 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,303,266.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$685,662.81 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$926,250.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$587,400.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$251,250.22 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK FORT SMITH | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$359,575.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$855,550.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$598,500.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,392,533.53 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$271,332.99 | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$269,800.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$546,197.85 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$237,650.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$223,835.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,342,295.00 | 1.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$425,878.70 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$625,073.48 | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$258,875.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$830,024.34 | 0.41% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$241,860.35 | 0.12% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$316,350.00 | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$233,285.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$886,783.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$507,300.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 30 | \$8,959,239.67 | 4.48% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$470,450.00 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$274,550.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$222,667.12 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$470,220.00 | 0.24% | 0 | \$0.00 |
| HOME LENDING, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$326,800.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$807,703.00 | 0.4% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$267,101.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,365,047.00 | 1.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$717,155.00 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$239,067.16 | 0.12% | 0 | \$0.00 |
| HOMEWITHLOAN | 1 | \$284,456.62 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$506,291.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,540,892.93 | 0.77% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$241,388.59 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,150,603.50 | 0.58% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$246,619.70 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$230,494.57 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$283,100.00 | 0.14% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$270,314.50 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$564,775.00 | 0.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$473,100.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,692,460.00 | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$815,266.48 | 0.41% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$345,245.25 | 0.17% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$381,925.84 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$975,347.07 | 0.49% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$607,909.00 | 0.3% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON | 1 | \$210,158.73 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$262,870.00 | 0.13% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$597,864.00 | 0.3% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MCT CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$583,085.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$266,338.29 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$239,023.24 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 10 | \$2,744,788.29 | 1.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$239,023.24 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$393,629.54 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$298,684.20 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$310,635.36 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$407,400.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,507,438.00 | 0.75% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,375.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$7,460,305.07 | 3.73% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$524,400.00 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$478,225.00 | 0.24% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$227,853.00 | 0.11% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$360,361.42 | 0.18% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$291,191.01 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$493,525.00 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$322,688.50 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$299,737.78 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$531,071.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$715,351.00 | 0.36% | 0 | \$0.00 |
| | OAK BANK | 1 | \$264,005.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$573,800.00 | 0.29% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$346,700.00 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,203.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$593,655.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$226,010.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,312,450.00 | 0.66% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$602,300.62 | 0.3% | 0 | \$0.00 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$346,204.29 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$729,227.61 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$269,375.40 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$342,659.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$926,530.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$221,950.00 | 0.11% | 0 | \$0.00 |
| | PLANTINUM HOME MORTGAGE CORPORATION | 1 | \$286,668.13 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$798,478.09 | 0.4% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$703,600.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,157,239.11 | 0.58% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$218,950.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$242,021.50 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$4,459,343.80 | 2.23% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$525,825.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$325,214.21 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$242,050.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$274,510.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$247,908.05 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$658,188.74 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RIVER COMMUNITY BANK NA | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$229,890.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$531,900.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,167,219.04 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,159,863.36 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$692,894.95 | 0.35% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$220,053.14 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$236,430.10 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$416,100.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$618,318.94 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,025.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,602,222.79 | 1.3% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$308,342.52 | 0.15% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$228,847.99 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$263,082.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$5,329,242.92 | 2.66% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,277,410.00 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$256,113.67 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$570,000.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$321,543.16 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$272,676.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$648,043.00 | 0.32% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$308,016.49 | 0.15% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$327,295.29 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$441,988.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,369,300.00 | 1.18% | 0 | \$0.00 |
| | | 2 | \$565,600.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$309,989.62 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,735,935.00 | 2.37% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$278,255.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$242,940.83 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$580,925.67 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,370,896.35 | 1.68% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$285,949.27 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$388,859.77 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$340,524.24 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$339,564.76 | 0.17% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$261,407.89 | 0.13% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$698,714.01 | 0.35% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$1,287,113.00 | 0.64% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,225.00 | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$279,805.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$330,125.00 | 0.16% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$249,250.00 | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$263,625.00 | 0.13% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 10 | \$3,800,383.24 | 1.9% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$239,875.00 | 0.12% | 0 | \$0.00 |
| WEST PLAINS BANK AND TRUST COMPANY | 1 | \$229,528.20 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$690,550.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$516,855.09 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$262,726.73 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,769,550.30 | 0.88% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$223,513.00 | 0.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$227,641.18 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$598,900.00 | 0.41% | 0 | \$0.00 |
| Total | | 675 | \$200,089,330.36 | 100% | 0 | \$0.00 |
| 3138WJK64 | BELCO COMMUNITY CREDIT UNION | 1 | \$173,388.46 | 3.65% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 3.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$809,350.00 | 17.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,408.00 | 5.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$230,000.00 | 4.85% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$183,000.00 | 3.86% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$571,180.00 | 12.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$365,442.71 | 7.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 5.27% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$232,655.00 | 4.9% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$157,351.98 | 3.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$150,507.51 | 3.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$271,000.00 | 5.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,005.00 | 3.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$227,905.00 | 4.8% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 4.13% | 0 | \$0.00 |
| | UNIVEST BANKAND TRUST CO | 1 | \$172,000.00 | 3.62% | 0 | \$0.00 |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$190,950.00 | 4.03% | 0 | \$0.00 |
| Total | | 23 | \$4,746,143.66 | 100% | 0 | \$0.00 |
| 3138WJK72 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,603,897.84 | 1.84% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$307,805.87 | 0.12% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION | 1 | \$411,904.60 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC | 1 | \$262,021.78 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$199,905.07 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$616,400.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$203,910.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,258,389.39 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$501,100.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$274,612.52 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,682,925.00 | 0.67% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$525,920.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$320,360.00 | 0.13% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,524,800.00 | 1.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$237,750.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$843,862.80 | 0.34% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$203,705.55 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,145,744.05 | 0.46% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$681,750.00 | 0.27% | 0 | \$0.00 |

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| BREMER BANK, NA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,960,950.00 | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$473,844.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,617,795.00 | 1.05% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION ND-CORR | 1 | \$373,008.16 | 0.15% | 0 | \$0.00 |
| CAL CITIES MORTGAGE, INC | 1 | \$306,876.62 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,903,825.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 18 | \$5,455,388.63 | 2.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$1,635,537.64 | 0.65% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 3 | \$860,777.57 | 0.34% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$441,180.00 | 0.18% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$233,655.28 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$225,267.65 | 0.09% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$347,541.74 | 0.14% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$692,500.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,064,961.68 | 1.63% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$236,850.56 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,260,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$311,750.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 20 | \$6,145,435.01 | 2.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,457,519.54 | 1.38% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$530,450.00 | 0.21% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$539,755.33 | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$656,500.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$202,250.00 | 0.08% | 0 | \$0.00 |
| DSLD MORTGAGE, LLC | 1 | \$212,675.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$226,565.73 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$447,882.08 | 0.18% | 0 | \$0.00 |
| EECU | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$829,917.12 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,225,300.00 | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$619,177.25 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$363,963.02 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$494,318.03 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$251,280.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,812,301.95 | 0.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,044,184.02 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,189,293.53 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 34 | \$10,382,299.77 | 4.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$772,100.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK | 2 | \$534,747.44 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,949,300.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$325,929.72 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$814,400.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$229,697.12 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$865,500.36 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$943,042.00 | 0.38% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 2 | \$438,438.78 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$546,599.29 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$282,083.82 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$504,940.00 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$636,800.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC | 5 | \$1,589,400.00 | 0.64% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$270,848.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$661,825.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$246,636.11 | 0.1% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREAT RIVER FEDERAL CREDIT UNION | | | | | |
| | GREATER NEVADA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$619,191.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$439,393.79 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 27 | \$8,025,790.85 | 3.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$635,268.64 | 0.25% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$569,513.83 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,158,968.32 | 0.46% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,969,834.77 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$756,740.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$856,491.68 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,414,750.00 | 0.57% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$255,140.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$402,078.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$244,639.07 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$268,620.98 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$524,276.69 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$227,584.23 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,145,000.00 | 0.46% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$843,462.00 | 0.34% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$344,684.00 | 0.14% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,001.97 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,219,926.46 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$733,900.00 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,446,000.00 | 0.98% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,145,050.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$239,998.00 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,207,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$228,700.00 | 0.09% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$304,301.04 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$631,059.03 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$793,063.00 | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$941,718.25 | 0.38% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$489,710.00 | 0.2% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 7 | \$2,039,967.07 | 0.82% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$333,140.39 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,084,850.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 5 | \$1,521,800.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,165,759.84 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$262,412.84 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,408,178.57 | 1.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$275,593.40 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 3 | \$971,591.30 | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,841,120.00 | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$366,505.64 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$292,069.09 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$559,193.14 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$949,568.68 | 0.38% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$622,303.76 | 0.25% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$577,640.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$453,873.82 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$465,750.00 | 0.19% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$565,737.33 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,562,703.00 | 0.62% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,945.17 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,695,000.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$687,900.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 13 | \$3,873,750.00 | 1.55% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$780,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,301,650.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,204,138.47 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,296,500.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$823,855.87 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$349,539.10 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,985,394.00 | 0.79% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$2,025,250.00 | 0.81% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$415,100.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$288,083.58 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$519,283.58 | 0.21% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$347,810.00 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 6 | \$1,650,851.34 | 0.66% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$335,750.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$2,482,250.00 | 0.99% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$509,700.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$772,500.00 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$752,385.67 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$261,387.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
| | 8 | \$2,361,920.82 | 0.94% | 0 | \$0.00 |

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| SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,966,118.71 | 1.99% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$265,223.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$932,000.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$257,228.85 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$236,324.96 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$2,030,094.49 | 0.81% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$535,406.32 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$4,097,929.95 | 1.64% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$640,621.28 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,149,406.03 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$894,407.65 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$576,644.26 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$600,823.08 | 0.24% | 0 | \$0.00 |
| TEAM USA MORTGAGE, LLC | 1 | \$288,324.61 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$239,702.66 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$269,228.56 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$337,002.79 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TSM INC., DBA TRISTAR HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,532,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,278,458.18 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,324,589.71 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$3,845,059.28 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$267,605.18 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,472.94 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$457,850.00 | 0.18% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$306,348.02 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$545,536.05 | 0.22% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$5,786,320.15 | 2.31% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$382,635.47 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$639,250.00 | 0.26% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$563,250.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 819 | \$250,061,074.99 | 100% | 0 | \$0.00 |
| 3138WJK80 | 1ST UNITED BANK | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 1 | \$362,891.26 | 0.6% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.4% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$247,200.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$311,500.00 | 0.51% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$767,020.00 | 1.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI | 1 | \$309,304.98 | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$398,798.17 | 0.66% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$341,570.62 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$322,000.00 | 0.53% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,920.00 | 0.4% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$455,374.06 | 0.75% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$454,670.00 | 0.75% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$228,375.00 | 0.38% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$55,400.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$149,549.32 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$216,500.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$335,633.43 | 0.55% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$362,000.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,002,350.00 | 9.92% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$467,550.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,307,500.00 | 2.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$116,050.26 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$336,729.18 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$191,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$178,550.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$170,486.21 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$371,000.00 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$238,200.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$256,600.00 | 0.42% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$435,576.81 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$482,525.00 | 0.8% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$166,800.00 | 0.28% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$234,000.00 | 0.39% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$281,900.00 | 0.47% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$213,755.81 | 0.35% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,188,500.00 | 1.96% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,638.00 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$687,200.00 | 1.14% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,600.00 | 0.67% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$186,630.61 | 0.31% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$216,850.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$708,500.00 | 1.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$226,317.96 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$562,500.00 | 0.93% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$175,655.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$201,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$267,400.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$188,400.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$154,733.69 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$114,336.22 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$288,905.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,920.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$771,220.00 | 1.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$272,068.86 | 0.45% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$389,700.00 | 0.64% | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA | 1 | \$546,500.00 | 0.9% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$271,500.00 | 0.45% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$261,030.00 | 0.43% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| HOMEBANK | 1 | \$261,421.59 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,127,100.00 | 1.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$561,700.00 | 0.93% | 0 | \$0.00 |
| INTERBANK | 1 | \$146,800.00 | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,017.93 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$977,250.00 | 1.61% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$224,800.00 | 0.37% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$211,800.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.52% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$403,000.00 | 0.67% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$158,100.00 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$475,000.00 | 0.78% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$396,416.61 | 0.66% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$299,000.00 | 0.49% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$363,000.00 | 0.6% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$314,000.00 | 0.52% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$109,265.69 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,640.57 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$328,011.49 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,249,407.00 | 3.72% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$284,905.00 | 0.47% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$319,437.33 | 0.53% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$372,500.00 | 0.62% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$337,000.00 | 0.56% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - CHARLESTON | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$114,100.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$100,696.54 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$415,729.83 | 0.69% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | | 2 | \$367,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$314,377.85 | 0.52% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$302,000.00 | 0.5% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$278,100.00 | 0.46% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$64,802.01 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$311,250.00 | 0.51% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$75,350.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$244,600.00 | 0.4% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$231,375.00 | 0.38% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$229,907.57 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$236,500.00 | 0.39% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$201,500.00 | 0.33% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.6% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$747,500.00 | 1.24% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$272,600.00 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$223,400.00 | 0.37% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$700,000.00 | 1.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$364,651.07 | 0.6% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$410,000.00 | 0.68% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| U S COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.47% | 0 | \$0.00 |
| | 1 | \$99,695.40 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED BANK OF UNION | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$767,300.00 | 1.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,429.13 | 0.31% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,750.62 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$77,750.00 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$95,655.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$139,579.35 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$263,654.03 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,504.24 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$278,400.00 | 0.46% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$283,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 4 | \$637,878.61 | 1.06% | 0 | \$0.00 |
| Total | | 265 | \$60,516,894.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJK98 | 1ST STATE BANK | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,805,400.71 | 2.41% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$92,973.44 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$290,500.00 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | | 6 | \$615,685.00 | 0.82% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$286,437.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,220.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$91,039.61 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$298,200.00 | 0.4% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$90,155.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$782,400.00 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,003,139.33 | 1.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$291,523.56 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$426,538.20 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$88,617.00 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 |
| | BANK INDEPEPNDENT | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$563,200.00 | 0.75% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | | | | | |
| BANK OF HOPE | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$93,848.80 | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$185,800.00 | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$296,650.00 | 0.4% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$201,903.00 | 0.27% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$198,686.38 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$280,020.00 | 0.37% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$381,500.00 | 0.51% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,550.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$104,738.49 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$406,600.00 | 0.54% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$85,615.04 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBI BANK & TRUST | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,855.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$217,350.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$781,900.00 | 1.04% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,337.57 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$194,834.75 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CHINOOK MORTGAGE LTD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$102,910.31 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$310,440.65 | 0.41% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$94,709.74 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$100,841.04 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$96,650.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$288,663.71 | 0.38% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$103,836.32 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION 1 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$107,820.05 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$295,422.49 | 0.39% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$278,700.00 | 0.37% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$97,875.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$189,945.00 | 0.25% | 0 | \$0.00 |
| | EECU | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,004.35 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$570,762.00 | 0.76% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$91,355.99 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$103,451.07 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$399,861.42 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$286,375.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$312,313.00 | 0.42% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$301,650.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$107,833.71 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$591,990.00 | 0.79% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$175,100.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$291,200.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$561,450.00 | 0.75% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$104,331.71 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$100,415.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$793,083.26 | 1.06% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$97,335.00 | 0.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$98,647.88 | 0.13% | 0 | \$0.00 |

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| | FNB BANK INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 |
| | GECU | 2 | \$183,081.20 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$85,975.00 | 0.11% | 0 | \$0.00 |
| | GIBSLAND BANK AND TRUST COMPANY | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$100,067.26 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$212,500.00 | 0.28% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,449.72 | 0.13% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$267,774.90 | 0.36% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$99,752.76 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$2,309,276.53 | 3.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$99,752.76 | 0.13% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$89,841.35 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,025.00 | 0.14% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$97,856.67 | 0.13% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$316,109.16 | 0.42% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$90,068.03 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$108,125.80 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$99,842.63 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$96,030.00 | 0.13% | 0 | \$0.00 |
| HONOR BANK | 1 | \$86,300.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 9 | \$892,600.00 | 1.19% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 19 | \$1,837,887.01 | 2.45% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$282,145.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$292,330.03 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$970,701.03 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$89,583.79 | 0.12% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$95,845.59 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$403,194.35 | 0.54% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 3 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$192,349.11 | 0.26% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |

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| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$105,212.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 2 | \$195,010.00 | 0.26% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | MARKET USA FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$87,864.50 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS HERITAGE CU | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 |
| | MEMBR ADVANTAGE MORTGAGE | 1 | \$89,861.43 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,600.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$191,112.05 | 0.25% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$102,125.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 2 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$203,150.00 | 0.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$97,350.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$674,335.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$99,842.63 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MWABANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$103,021.14 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | | | | | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$89,256.60 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$176,100.00 | 0.23% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$98,444.82 | 0.13% | 0 | \$0.00 |
| NORFOLK MUNICIPAL FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$186,852.19 | 0.25% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$109,319.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$195,817.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 9 | \$937,849.09 | 1.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$107,634.03 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$182,600.00 | 0.24% | 0 | \$0.00 |
| PARK BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 3 | \$290,725.00 | 0.39% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$92,850.41 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$92,976.63 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$91,056.47 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$191,350.00 | 0.26% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK (17051) | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$187,778.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$191,285.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | PS BANK | 2 | \$189,240.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$189,693.98 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$516,221.00 | 0.69% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$716,258.36 | 0.95% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$195,844.20 | 0.26% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$276,900.00 | 0.37% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,630.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,611.00 | 0.4% | 0 | \$0.00 |
| | S&T BANK | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | SACU | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$187,460.91 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,750.81 | 0.13% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$291,846.03 | 0.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$864,692.43 | 1.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$893,942.90 | 1.19% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$603,679.73 | 0.8% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$402,140.00 | 0.54% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$91,848.78 | 0.12% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$321,859.88 | 0.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$565,700.00 | 0.75% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| THE BRADFORD NATIONAL BANK OF GREEN | 1 | \$93,700.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$99,846.71 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$103,340.65 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$209,600.00 | 0.28% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$97,100.00 | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$302,125.17 | 0.4% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$202,650.00 | 0.27% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$208,050.00 | 0.28% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |

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| TWINSTAR CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 5 | \$502,600.00 | 0.67% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,177,316.92 | 1.57% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$194,900.77 | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$312,842.62 | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$100,721.23 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$201,251.38 | 0.27% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$204,834.75 | 0.27% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,842.63 | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$191,639.00 | 0.26% | 0 | \$0.00 |
| VISION BANK | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$87,250.00 | 0.12% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,856.79 | 0.12% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$96,750.49 | 0.13% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | Y-12FCU | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$201,850.49 | 0.33% | 0 | \$0.00 |
| Total | | 759 | \$75,026,789.50 | 100% | 0 | \$0.00 |
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| 3138WJKA5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$676,343.74 | 1.35% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,414.03 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,950.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$126,721.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$136,191.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$142,633.99 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$259,945.00 | 0.52% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$409,500.00 | 0.82% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,383.19 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$393,464.72 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$275,325.82 | 0.55% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$406,900.00 | 0.81% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$296,395.00 | 0.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$955,226.79 | 1.9% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$138,879.22 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$132,613.15 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$263,826.44 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$563,650.00 | 1.12% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 3 | \$418,599.25 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$276,350.00 | 0.55% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUMD | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| | DIME BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$973,565.49 | 1.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$401,915.00 | 0.8% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$128,275.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$269,800.00 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$264,485.00 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$141,766.32 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$135,388.74 | 0.27% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$143,371.88 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$269,415.71 | 0.54% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,589.46 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MINNESOTA BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,250.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$137,385.89 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$936,810.95 | 1.87% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,157.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,554.88 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$269,781.98 | 0.54% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$819,425.06 | 1.63% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$419,900.00 | 0.84% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$282,800.00 | 0.56% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$810,985.00 | 1.62% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$146,795.00 | 0.29% | 0 | \$0.00 |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$144,287.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$563,000.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$405,450.00 | 0.81% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$290,650.00 | 0.58% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$253,400.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$263,800.00 | 0.53% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$137,379.75 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$148,700.00 | 0.3% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$145,841.55 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERSFIRST CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$556,400.00 | 1.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$147,341.39 | 0.29% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$137,796.31 | 0.27% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$270,203.60 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$276,339.30 | 0.55% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$297,100.00 | 0.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$275,038.59 | 0.55% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$679,775.00 | 1.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$1,121,064.88 | 2.23% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$131,106.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$277,179.50 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$521,650.00 | 1.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$269,377.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$133,449.44 | 0.27% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$554,965.95 | 1.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$262,116.59 | 0.52% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$262,800.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |

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| | STERLING BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$281,550.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$291,211.30 | 0.58% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$259,412.60 | 0.52% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$131,418.43 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$127,424.69 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,835.00 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,336.95 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$445,500.00 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,876,023.77 | 5.73% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$149,327.15 | 0.3% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$429,000.00 | 0.86% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$941,330.68 | 1.88% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 2 | \$265,421.50 | 0.4% | 0 | \$0.00 |
| Total | | 363 | \$50,159,785.99 | 100% | 0 | \$0.00 |
| 3138WJKB3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$81,435.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$340,641.20 | 0.64% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$126,635.31 | 0.24% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$80,981.09 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$72,675.15 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$198,875.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$139,650.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$123,450.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 3 | \$111,516.91 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,672.85 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$50,280.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$66,201.12 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$408,480.00 | 0.76% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$675,482.67 | 1.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$34,845.80 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$126,704.81 | 0.24% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$84,250.08 | 0.16% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$53,478.00 | 0.1% | 0 | \$0.00 |

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| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AZURA CREDIT UNION | 1 | \$71,685.94 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$71,488.10 | 0.13% | 0 | \$0.00 |
| BANK 2 | 1 | \$54,431.53 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$62,716.85 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$49,330.90 | 0.09% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 2 | \$112,247.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$123,535.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$105,934.07 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$62,716.85 | 0.12% | 0 | \$0.00 |
| BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$63,424.04 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$135,688.73 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$84,529.67 | 0.16% | 0 | \$0.00 |
| BELL BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$232,075.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$42,559.76 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$79,043.13 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$126,518.60 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$216,451.46 | 0.4% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$160,891.73 | 0.3% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,972.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$199,500.00 | 0.37% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 2 | \$134,541.35 | 0.25% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$75,050.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$224,466.77 | 0.42% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$69,691.59 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$54,055.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$183,400.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$126,090.36 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$77,850.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$78,648.45 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$83,792.10 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$69,495.82 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$124,715.20 | 0.23% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$100,197.49 | 0.19% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$48,735.91 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$164,500.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 9 | \$673,324.37 | 1.26% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$80,234.08 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,100.00 | 0.13% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$37,331.46 | 0.07% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$82,650.38 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$79,750.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$71,977.81 | 0.13% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$62,716.85 | 0.12% | 0 | \$0.00 |

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| CMG MORTGAGE, INC | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$72,432.67 | 0.14% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$68,100.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$200,965.32 | 0.38% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$74,676.13 | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$79,294.18 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$73,932.15 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$39,823.77 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$78,940.27 | 0.15% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 3 | \$199,337.29 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$79,896.43 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$178,049.43 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$96,309.23 | 0.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$44,876.55 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,427.51 | 0.15% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$54,278.39 | 0.1% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$53,767.37 | 0.1% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$168,500.00 | 0.31% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$119,715.50 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$281,462.84 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$129,696.84 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$39,714.74 | 0.07% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$82,227.17 | 0.15% | 0 | \$0.00 |
| DILLION CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |

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| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$57,739.32 | 0.11% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$70,438.64 | 0.13% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$42,200.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$49,639.86 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$518,753.92 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$69,691.35 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$59,735.65 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$213,600.00 | 0.4% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$72,700.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$42,275.68 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$68,858.28 | 0.13% | 0 | \$0.00 |
| | FIMI, INC | 2 | \$111,300.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$134,220.24 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$175,191.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$196,344.32 | 0.37% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$83,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$74,125.25 | 0.14% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$106,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$78,147.18 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,420.00 | 0.11% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$50,104.70 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$34,844.24 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$161,273.34 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$178,273.43 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$274,361.41 | 0.51% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$203,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$224,500.00 | 0.42% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$68,929.28 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$64,700.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$80,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$44,403.50 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$1,019,042.23 | 1.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 6 | \$396,561.46 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$59,288.56 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$633,708.73 | 1.18% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$159,800.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$125,685.38 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$459,955.14 | 0.86% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$80,165.66 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$345,887.00 | 0.65% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$106,842.69 | 0.2% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 |
| FNNB BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,568.68 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$162,816.33 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$268,371.34 | 0.5% | 0 | \$0.00 |
| GECU | 5 | \$270,459.22 | 0.5% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$44,604.59 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$138,988.28 | 0.26% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$59,730.33 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |

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| | GREAT SOUTHERN BANK | 1 | \$79,427.51 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$212,023.83 | 0.4% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | GREEN COUNTRY FEDERAL CREDIT UNION | 2 | \$91,820.22 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$135,600.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$618,349.87 | 1.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$64,300.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$313,173.99 | 0.58% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$209,577.50 | 0.39% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$34,107.47 | 0.06% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,200.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 6 | \$403,240.21 | 0.75% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$296,100.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$191,009.88 | 0.36% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$64,713.62 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$355,540.43 | 0.66% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$74,321.16 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$179,200.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$59,037.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$92,400.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$45,968.67 | 0.09% | 0 | \$0.00 |

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| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,779.25 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$155,020.13 | 0.29% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$813,893.22 | 1.52% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$155,481.41 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$278,738.46 | 0.52% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$78,600.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$74,860.43 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$61,057.03 | 0.11% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$63,720.84 | 0.12% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,429.72 | 0.12% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$244,470.99 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$49,644.52 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$83,622.46 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$79,950.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$142,967.36 | 0.27% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$155,038.17 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$71,679.60 | 0.13% | 0 | \$0.00 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$67,694.37 | 0.13% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$79,739.98 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.26% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$83,296.90 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$83,622.46 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$197,300.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,287.14 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,288.09 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$150,800.00 | 0.28% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$71,679.60 | 0.13% | 0 | \$0.00 |

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| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$98,209.01 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$182,067.84 | 0.34% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| MWABANK | 2 | \$120,200.00 | 0.22% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$63,715.20 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$213,466.56 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$71,685.94 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$93,460.47 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$78,644.93 | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$54,709.11 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$270,523.49 | 0.5% | 0 | \$0.00 |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$113,054.39 | 0.21% | 0 | \$0.00 |
| NP, INC | 1 | \$69,376.24 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$303,700.00 | 0.57% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$100,054.11 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$165,788.11 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$131,891.04 | 0.25% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$255,098.20 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$117,531.19 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$63,715.20 | 0.12% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$119,507.83 | 0.22% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$61,480.65 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$67,155.79 | 0.13% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$49,288.11 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$76,510.13 | 0.14% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$44,799.75 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$74,662.90 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$49,775.26 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$234,825.15 | 0.44% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$350,536.61 | 0.65% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$55,597.17 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$124,866.85 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$902,200.00 | 1.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$160,050.00 | 0.3% | 0 | \$0.00 |
| | S&T BANK | 3 | \$211,423.57 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 4 | \$278,367.10 | 0.52% | 0 | \$0.00 |
| | SACU | 2 | \$85,637.62 | 0.16% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$71,178.64 | 0.13% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 2 | \$163,775.42 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$82,898.58 | 0.15% | 0 | \$0.00 |

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| | SIMPLICITY CREDIT UNION | 2 | \$139,221.81 | 0.26% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 2 | \$133,749.11 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$59,567.84 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$69,300.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,709.22 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$331,740.72 | 0.62% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$97,726.30 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$503,199.83 | 0.94% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,800.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$49,639.87 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$135,800.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$531,544.01 | 0.99% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,639.87 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$35,880.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$349,190.61 | 0.65% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$515,282.35 | 0.96% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$301,299.29 | 0.56% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUUST COMPANY | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$44,013.46 | 0.08% | 0 | \$0.00 |

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| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$73,169.65 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 2 | \$108,545.50 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$109,700.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$67,296.77 | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$129,175.00 | 0.24% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$74,666.25 | 0.14% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$127,073.54 | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$166,617.96 | 0.31% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,534.86 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$84,629.23 | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$69,791.15 | 0.13% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 59 | \$3,747,151.91 | 6.99% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$136,700.00 | 0.26% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$64,881.21 | 0.12% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,456.45 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 |
| VA PITTSBURGH EMPLOYEES FCU | 1 | \$65,800.00 | 0.12% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$73,278.97 | 0.14% | 0 | \$0.00 |

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| | VALLEY NATIONAL BANK | 1 | \$63,465.72 | 0.12% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$69,688.50 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$25,489.21 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$79,644.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$43,802.24 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$159,288.00 | 0.3% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$103,933.59 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$367,067.92 | 0.69% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$160,351.04 | 0.3% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$134,800.00 | 0.25% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$51,121.34 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$151,433.16 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$229,969.41 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$120,514.75 | 0.25% | 0 | \$0.00 |
| Total | | 829 | \$53,574,495.56 | 100% | 0 | \$0.00 |
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| 3138WJKC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$418,167.99 | 2.79% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$374,359.92 | 2.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$354,750.00 | 2.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$315,990.63 | 2.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$413,171.59 | 2.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$365,366.84 | 2.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$205,000.00 | 1.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$767,851.63 | 5.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$884,594.43 | 5.89% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$385,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,001,454.91 | 6.67% | 0 | \$0.00 |
| | | 2 | \$522,663.74 | 3.48% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | GOOGAIN, INC | 1 | \$371,373.00 | 2.47% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$895,463.52 | 5.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$511,675.49 | 3.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$291,211.30 | 1.94% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$324,534.77 | 2.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$297,695.79 | 1.98% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$615,139.75 | 4.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$202,200.00 | 1.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$235,875.06 | 1.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$491,000.00 | 3.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$228,996.76 | 1.53% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,030.72 | 1.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,800.00 | 1.82% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$411,198.52 | 2.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$249,900.00 | 1.66% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$287,241.58 | 1.91% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$738,855.72 | 4.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$432,464.00 | 2.88% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$317,000.00 | 2.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$200,123.26 | 1.33% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$438,931.99 | 2.96% | 0 | \$0.00 |
| Total | | 51 | \$15,012,082.91 | 100% | 0 | \$0.00 |
| 3138WJKD9 | ACADEMY MORTGAGE CORP (24545) | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$388,264.49 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$176,413.90 | 0.35% | 0 | \$0.00 |
| | | 1 | \$312,118.78 | 0.61% | 0 | \$0.00 |

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| ASSOCIATED MORTGAGE BANKERS, INC. (20345) | | | | | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,765,259.79 | 3.47% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$132,203.12 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$262,848.45 | 0.52% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$404,193.29 | 0.79% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,944,232.54 | 17.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,106,470.13 | 2.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$331,850.00 | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,221.24 | 0.34% | 0 | \$0.00 |
| EVANS BANK, N.A | 2 | \$498,814.65 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$316,983.11 | 0.62% | 0 | \$0.00 |
| FFC MORTGAGE CORP - COR | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$500,000.00 | 0.98% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 29 | \$5,854,180.15 | 11.51% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$284,752.49 | 0.56% | 0 | \$0.00 |
| GREAT ERIE FEDERAL CREDIT UNION | 1 | \$155,298.85 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$322,572.52 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,049,531.86 | 2.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 8 | \$1,449,513.09 | 2.85% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$3,477,325.09 | 6.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$771,279.86 | 1.52% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$468,500.00 | 0.92% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$154,310.24 | 0.3% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$322,543.77 | 0.63% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| MID HUDSON VALLEY FCU | 1 | \$185,164.01 | 0.36% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 5 | \$783,307.23 | 1.54% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,303,803.26 | 2.56% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$644,500.00 | 1.27% | 0 | \$0.00 |
| NBKC BANK | 1 | \$414,000.00 | 0.81% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$384,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$185,789.54 | 0.37% | 0 | \$0.00 |
| | NYHOMESTEAD FUNDING CORP | 1 | \$165,666.87 | 0.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$505,739.38 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$316,000.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$604,540.39 | 1.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$354,415.79 | 0.7% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$387,251.62 | 0.76% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$4,199,716.21 | 8.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$150,334.72 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$258,865.90 | 0.51% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$126,932.62 | 0.25% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$216,250.00 | 0.43% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$408,000.00 | 0.8% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$276,762.89 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$346,933.65 | 0.68% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 10 | \$2,391,392.28 | 4.7% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$704,000.00 | 1.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$413,283.74 | 0.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,129,946.31 | 2.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,356,510.79 | 4.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$348,339.13 | 0.68% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$142,716.86 | 0.32% | 0 | \$0.00 |
| Total | | 192 | \$50,880,844.60 | 100% | 0 | \$0.00 |
| 3138WJKE7 | ACADEMY MORTGAGE CORPORATION | 2 | \$444,805.19 | 0.43% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$619,594.75 | 0.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$202,200.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$689,831.53 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,217.86 | 0.19% | 0 | \$0.00 |
| | | 1 | \$228,407.41 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | | | | | |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$207,511.78 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$200,105.54 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$285,509.25 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$470,118.59 | 0.45% | 0 | \$0.00 |
| AMERICASH | 1 | \$287,019.46 | 0.28% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 2 | \$424,245.70 | 0.41% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$202,718.26 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | \$5,975,932.50 | 5.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,741,752.13 | 1.68% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$335,405.03 | 0.32% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$858,489.55 | 0.83% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,337,346.06 | 1.29% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$315,478.05 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$227,950.53 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$313,935.17 | 0.3% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 13 | \$3,888,449.40 | 3.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$598,202.18 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 18 | \$3,601,555.22 | 3.47% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$199,607.77 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$750,831.39 | 0.72% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$494,812.53 | 0.48% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,452,291.91 | 1.4% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$231,947.29 | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$413,320.95 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$797,630.75 | 0.77% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$397,303.07 | 0.38% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$248,627.70 | 0.24% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$199,118.83 | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 7 | \$1,951,601.72 | 1.88% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 1 | \$201,510.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$394,594.17 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$201,366.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 41 | \$13,016,548.87 | 12.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$201,209.58 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$601,600.00 | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,330,637.54 | 1.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,414,773.09 | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$403,300.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$251,788.04 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,589,638.56 | 1.53% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$400,202.92 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$245,316.39 | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$803,907.59 | 0.78% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$200,105.54 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 3 | \$957,013.13 | 0.92% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$301,264.19 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$436,754.33 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$208,231.69 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$399,118.13 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,118.13 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$297,300.19 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$201,092.10 | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$314,285.77 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 9 | \$2,867,222.62 | 2.76% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$487,212.37 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$398,220.00 | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 35 | \$11,610,276.06 | 11.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$297,526.31 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$200,603.32 | 0.19% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$318,898.46 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$275,063.61 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 1 | \$211,938.86 | 0.2% | 0 | \$0.00 |

| LIABILITY | | | | | |
|--|---|--------------|-------|---|--------|
| METROPOLITAN BANK | 1 | \$221,488.64 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$411,068.56 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$695,574.43 | 0.67% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$217,067.85 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$425,138.17 | 0.41% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$199,101.08 | 0.19% | 0 | \$0.00 |
| NBKC BANK | 2 | \$400,202.19 | 0.39% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$271,429.49 | 0.26% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$303,469.06 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$399,101.09 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$498,126.11 | 0.48% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$574,857.67 | 0.55% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,350.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$266,603.01 | 0.26% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$275,930.72 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$358,197.19 | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$724,607.01 | 0.7% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,667.13 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$552,254.24 | 0.53% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,105.54 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$398,246.45 | 0.38% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$1,021,392.04 | 0.98% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$234,575.97 | 0.23% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$752,159.76 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$198,578.05 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$281,220.60 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$789,272.29 | 0.76% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$199,101.09 | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$275,547.30 | 0.27% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$238,356.97 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$412,505.41 | 0.4% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 7 | \$2,887,689.31 | 2.78% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$197,424.98 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$398,211.07 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$399,110.00 | 0.38% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$202,200.17 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$413,284.24 | 0.4% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$229,932.71 | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$599,294.28 | 0.58% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$398,219.22 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$458,153.13 | 0.44% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$220,972.74 | 0.21% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$913,991.04 | 0.88% | 0 | \$0.00 |

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| | WESTERN BANCORP | 3 | \$816,051.16 | 0.79% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$458,715.73 | 0.44% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$213,084.19 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$402,134.66 | 0.59% | 0 | \$0.00 |
| Total | | 381 | \$103,711,557.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJKF4 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$85,632.35 | 0.27% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$103,118.42 | 0.32% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$103,455.82 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$706,648.13 | 2.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$87,371.07 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$105,542.25 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,125.93 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$89,992.51 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,320.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$178,439.29 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$94,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHEAST MORTGAGE CORP | 1 | \$101,135.38 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$275,442.83 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$94,797.10 | 0.29% | 0 | \$0.00 |
| | | 1 | \$100,120.14 | 0.31% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| ARCOLA FIRST BANK | 1 | \$85,920.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$68,904.65 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$201,666.01 | 0.62% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$94,593.87 | 0.29% | 0 | \$0.00 |
| BANCFIRST | 1 | \$97,090.00 | 0.3% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$179,732.15 | 0.56% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$197,642.80 | 0.61% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$503,590.03 | 1.56% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$85,628.62 | 0.27% | 0 | \$0.00 |
| BELL BANK | 2 | \$199,876.71 | 0.62% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$97,300.00 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$100,074.66 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$102,555.21 | 0.32% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$89,368.41 | 0.28% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$93,345.16 | 0.29% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES CORP | 1 | \$89,835.75 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$295,128.18 | 0.91% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$670,891.71 | 2.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$100,500.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$93,203.87 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$109,003.95 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$103,061.98 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$87,300.00 | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,049.28 | 0.33% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$209,115.50 | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$191,892.68 | 0.59% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$287,603.67 | 0.89% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$199,572.49 | 0.62% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$296,191.91 | 0.92% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$89,221.65 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,148.76 | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$94,593.87 | 0.29% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$109,529.74 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$396,022.39 | 1.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,250.00 | 0.33% | 0 | \$0.00 |
| EECU | 1 | \$91,610.64 | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$199,634.78 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$390,851.35 | 1.21% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$100,105.82 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$206,305.23 | 0.64% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$85,881.27 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$576,739.27 | 1.79% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$176,872.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$98,273.78 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$216,882.89 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,546.84 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$93,602.18 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$293,425.00 | 0.91% | 0 | \$0.00 |
| | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$199,572.49 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$292,739.87 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,607.03 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$91,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,200.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$93,295.37 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$203,660.59 | 0.63% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$268,750.52 | 0.83% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,988.45 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$96,489.90 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$87,634.73 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,801.15 | 0.29% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$187,333.07 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$597,436.58 | 1.85% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$91,606.69 | 0.28% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$89,368.41 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$101,552.34 | 0.31% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$106,542.57 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$289,188.14 | 0.9% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$85,639.70 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$107,533.62 | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$190,432.84 | 0.59% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,138.15 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$308,399.74 | 0.96% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$214,632.78 | 0.67% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$88,619.51 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$213,197.42 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$175,770.41 | 0.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$294,078.06 | 0.91% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$85,141.79 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$321,552.24 | 1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$106,746.32 | 0.33% | 0 | \$0.00 |
| MARINE BANK | 1 | \$104,546.57 | 0.32% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$85,141.79 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,950.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$100,563.84 | 0.31% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,550.89 | 0.32% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,585.25 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$85,628.62 | 0.27% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$94,731.88 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$104,555.62 | 0.32% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$99,576.79 | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$102,564.09 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$203,200.00 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$108,828.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$87,378.40 | 0.27% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$109,036.57 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$93,750.00 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,226.27 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$370,480.76 | 1.15% | 0 | \$0.00 |
| | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 |

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| | OKLAHOMA CENTRAL CREDIT UNION | | | | | |
| | ORIGIN BANK | 1 | \$104,057.74 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,876.23 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$799,297.90 | 2.48% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,165.65 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$499,626.83 | 1.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$99,568.16 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$491,020.03 | 1.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,563.93 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$87,619.98 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$194,291.05 | 0.6% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$297,721.22 | 0.92% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$88,619.51 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$103,559.85 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$2,199,259.32 | 6.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$95,344.77 | 0.3% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$87,627.57 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$95,693.29 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$99,750.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$420,509.48 | 1.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$99,576.79 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$284,000.00 | 0.88% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$202,364.63 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$197,274.98 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,524.98 | 0.34% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$107,247.03 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,400.00 | 0.3% | 0 | \$0.00 |

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| | THE MONEY HOUSE | 1 | \$99,585.28 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$101,161.26 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$85,750.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$101,066.08 | 0.31% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,289.76 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$295,996.10 | 0.92% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$89,619.10 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.59% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$104,560.10 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$109,400.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 331 | \$32,272,365.60 | 100% | 0 | \$0.00 |
| 3138WJKG2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$109,296.51 | 0.34% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,494.76 | 0.37% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$113,750.93 | 0.36% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.75% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$466,806.41 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,504.09 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$121,976.30 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$226,233.48 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,132.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,021.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$121,170.80 | 0.38% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | | | | | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,250.00 | 0.74% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$119,497.26 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$352,165.61 | 1.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$121,981.56 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$116,509.83 | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,324.30 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,032.15 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$242,628.53 | 0.77% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$112,028.67 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$111,355.00 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$117,991.27 | 0.37% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$356,204.86 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$122,927.60 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$241,231.80 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,977.70 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$481,182.43 | 1.52% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$118,999.35 | 0.38% | 0 | \$0.00 |
| CB&S BANK | 1 | \$110,131.92 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$116,978.16 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$356,510.44 | 1.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$111,521.19 | 0.35% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$110,997.29 | 0.35% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$119,003.10 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$113,414.88 | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$240,299.07 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$246,365.95 | 0.78% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$348,557.81 | 1.1% | 0 | \$0.00 |
| DEVON BANK | 1 | \$113,507.71 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$232,024.22 | 0.73% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,483.67 | 0.38% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| EECU | 1 | \$124,465.61 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$565,152.74 | 1.78% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$114,043.93 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$117,500.61 | 0.37% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$117,246.61 | 0.37% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$111,205.36 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$117,072.09 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$117,171.91 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$706,165.83 | 2.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$118,999.35 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$248,750.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$580,181.26 | 1.83% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$236,019.06 | 0.74% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$112,770.71 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$118,457.68 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$236,175.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$124,261.07 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,985.79 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,125.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,469.89 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,967.91 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,500.61 | 0.37% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$115,523.79 | 0.36% | 0 | \$0.00 |
| FORUM MORTGAGE BACORP | 1 | \$124,481.60 | 0.39% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY | 1 | \$114,508.37 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,000.00 | 0.73% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 2 | \$238,973.51 | 0.75% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$121,478.43 | 0.38% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,715.49 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,468.85 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$238,887.92 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$835,210.11 | 2.64% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$359,149.26 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$353,481.80 | 1.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$231,986.99 | 0.73% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$101,899.30 | 0.32% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$121,384.10 | 0.38% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$234,051.72 | 0.74% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$114,513.31 | 0.36% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$122,531.05 | 0.39% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |
| | 5 | \$606,497.26 | 1.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$110,219.67 | 0.35% | 0 | \$0.00 |
| JAMES B NUTTER & COMPANY | 1 | \$121,154.98 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$119,152.37 | 0.38% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$113,981.22 | 0.36% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$116,907.38 | 0.37% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$117,100.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK OF BANGOR | 1 | \$115,509.07 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$239,350.00 | 0.76% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$242,563.74 | 0.77% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$111,018.50 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$119,502.33 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$243,322.71 | 0.77% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$235,650.00 | 0.74% | 0 | \$0.00 |
| NBKC BANK | 2 | \$235,017.08 | 0.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION - COR | 1 | \$119,801.09 | 0.38% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$119,803.14 | 0.38% | 0 | \$0.00 |
| NOIC, INC | 1 | \$120,084.43 | 0.38% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$113,034.76 | 0.36% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$124,145.50 | 0.39% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$241,457.91 | 0.76% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$121,897.52 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$828,799.60 | 2.62% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,801.31 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$229,886.99 | 0.73% | 0 | \$0.00 |
| | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,506.49 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$347,713.89 | 1.1% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$112,924.90 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,450.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$110,425.83 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$121,971.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,989.26 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$111,521.19 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,899,482.57 | 5.99% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$113,123.05 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$231,680.27 | 0.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$342,012.79 | 1.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$112,038.16 | 0.35% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$124,470.98 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$119,163.37 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,938.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,474.17 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$113,250.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,690.41 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.75% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$231,506.05 | 0.73% | 0 | \$0.00 |
| | | 1 | \$115,758.01 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$116,250.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$116,785.45 | 0.38% | 0 | \$0.00 |
| Total | | 269 | \$31,687,023.07 | 100% | 0 | \$0.00 |
| 3138WJKH0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$144,378.16 | 0.24% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,458.28 | 0.22% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$51,125.47 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$675,101.60 | 1.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK | 1 | \$141,060.37 | 0.24% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$144,404.74 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$141,803.41 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$278,382.47 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$285,365.18 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$133,249.24 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$391,730.22 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$417,905.95 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$248,197.81 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$139,419.39 | 0.24% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$133,968.97 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$132,425.66 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$136,414.31 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANCORPSOUTH BANK | 5 | \$699,408.64 | 1.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$140,421.16 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$144,373.84 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,229,112.22 | 2.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$261,457.06 | 0.44% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,906.23 | 0.23% | 0 | \$0.00 |
| BELL BANK | 2 | \$277,442.79 | 0.47% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$139,407.49 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$259,482.74 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,750.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$549,337.96 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,487.99 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,091,480.14 | 1.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$410,355.62 | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,131,551.56 | 1.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$148,375.76 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,375.76 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$139,419.39 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$555,937.05 | 0.94% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$407,073.70 | 0.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,375.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,622.28 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$277,760.15 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 3 | \$426,277.03 | 0.72% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,116,820.67 | 1.89% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$135,424.43 | 0.23% | 0 | \$0.00 |
| DATCU CREDIT UNION | 1 | \$128,875.70 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$411,888.05 | 0.7% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,405.76 | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$138,604.91 | 0.23% | 0 | \$0.00 |
| EECU | 2 | \$261,600.00 | 0.44% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$416,755.62 | 0.7% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$272,736.83 | 0.46% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$131,446.98 | 0.22% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$957,759.40 | 1.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$275,833.19 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$269,544.24 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$426,049.70 | 0.72% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,740.45 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$279,312.94 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$148,753.90 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$285,352.25 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$706,849.96 | 1.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$145,767.79 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,257.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$138,789.22 | 0.23% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$131,640.51 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$126,954.92 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$863,799.29 | 1.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,357.49 | 0.21% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$148,555.19 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,678.90 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$134,422.86 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$126,912.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$403,618.00 | 0.68% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$125,660.49 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$266,854.79 | 0.45% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,674.55 | 0.25% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$144,490.58 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,371,471.62 | 2.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$405,000.00 | 0.68% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$290,356.56 | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$264,353.47 | 0.45% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,740.60 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$124,958.05 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$144,174.71 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C | 1 | \$133,059.64 | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 5 | \$680,000.00 | 1.15% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,412.70 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$284,920.72 | 0.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$133,832.48 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$282,673.70 | 0.48% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$293,135.55 | 0.5% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$133,832.48 | 0.23% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,767.54 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$138,598.89 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$670,516.49 | 1.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$131,429.98 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$385,306.19 | 0.65% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$134,417.02 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$131,435.69 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,600.00 | 0.22% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$147,398.45 | 0.25% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$147,711.38 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$275,500.00 | 0.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$125,073.80 | 0.21% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$139,400.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,919.71 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$149,384.21 | 0.25% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$146,274.67 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$133,045.93 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$281,927.32 | 0.48% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$256,971.23 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$549,321.89 | 0.93% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$125,591.30 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,793.43 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$411,198.63 | 0.7% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$146,371.56 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$286,358.73 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$412,449.82 | 0.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$278,516.11 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$563,557.18 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$693,809.95 | 1.17% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$145,618.44 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$544,695.39 | 0.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$790,623.39 | 1.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$541,000.00 | 0.91% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$277,414.95 | 0.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,452.57 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$116,478.16 | 0.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$272,027.37 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,417.02 | 0.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$145,096.03 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$136,600.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$148,369.41 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$290,355.24 | 0.49% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$129,455.36 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,910.55 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,893,939.87 | 3.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$256,252.79 | 0.43% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$125,138.65 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$575,353.40 | 0.97% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$267,420.00 | 0.45% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$126,208.13 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$391,918.64 | 0.66% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$129,444.24 | 0.22% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$422,576.16 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$803,600.72 | 1.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$253,428.37 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$288,759.92 | 0.49% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$410,226.73 | 0.69% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,815.41 | 0.24% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$127,059.98 | 0.21% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,010.11 | 0.23% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$130,434.29 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$131,429.98 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$140,000.32 | 0.24% | 0 | \$0.00 |
| THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,900.00 | 0.25% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 2 | \$291,873.64 | 0.49% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$145,631.04 | 0.25% | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$690,344.68 | 1.17% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,786.54 | 0.47% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$281,285.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$148,157.43 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$275,852.13 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$265,428.80 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,410.04 | 0.23% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$147,750.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$293,786.34 | 0.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$143,989.07 | 0.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$286,432.38 | 0.48% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$142,382.47 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$127,796.33 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$130,694.53 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$138,405.76 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$713,892.84 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$280,307.28 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,285.30 | 0.29% | 0 | \$0.00 |
| Total | | 431 | \$59,138,071.65 | 100% | 0 | \$0.00 |
| 3138WJKJ6 | ACADEMY MORTGAGE CORPORATION | 4 | \$662,640.64 | 1.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$165,290.33 | 0.33% | 0 | \$0.00 |
| | ACOPIA , LLC , A CORPORATION | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,950.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$156,328.81 | 0.31% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$154,748.44 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,356.71 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,873.66 | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$153,859.25 | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$317,622.44 | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$479,821.89 | 0.95% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$314,114.58 | 0.63% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$153,056.07 | 0.3% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$155,339.78 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$321,074.44 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,352.48 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$172,765.72 | 0.34% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,921,620.39 | 3.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$481,247.16 | 0.96% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$343,744.29 | 0.68% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$156,826.67 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$169,287.78 | 0.34% | 0 | \$0.00 |
| | 4 | \$651,197.28 | 1.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | | | | | |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$471,509.93 | 0.94% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$328,573.95 | 0.65% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$163,305.92 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$144,846.08 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$502,457.16 | 1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$313,728.63 | 0.62% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$154,529.79 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$345,501.53 | 0.69% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$165,290.33 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$156,819.86 | 0.31% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$154,416.92 | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,766.82 | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$633,519.98 | 1.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$165,781.00 | 0.33% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$154,244.43 | 0.31% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$149,707.10 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$166,485.20 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,710.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,134,906.46 | 2.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$836,219.79 | 1.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$321,640.05 | 0.64% | 0 | \$0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,987.40 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$315,830.85 | 0.63% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,763.72 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$172,068.68 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$156,826.67 | 0.31% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$158,624.47 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$346,784.60 | 0.69% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,205.45 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$324,286.02 | 0.65% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,526.76 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,671.38 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$158,630.04 | 0.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$155,371.71 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$333,150.00 | 0.66% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$166,505.18 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$156,819.86 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,328.15 | 0.32% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,798,475.00 | 3.58% | 0 | \$0.00 |
| | | 1 | \$160,318.62 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE LLC | | | | | |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,136,846.06 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$323,013.35 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$487,937.30 | 0.97% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$152,507.07 | 0.3% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$150,161.79 | 0.3% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.- CORR | 1 | \$156,647.18 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$306,490.56 | 0.61% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$152,020.00 | 0.3% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$647,085.17 | 1.29% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$495,385.48 | 0.99% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$332,315.98 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$152,436.82 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,281.78 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$150,845.77 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,281.78 | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$174,244.29 | 0.35% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$172,539.85 | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$158,333.86 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$317,832.30 | 0.63% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$167,289.00 | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$162,893.51 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,426.68 | 0.66% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$159,336.44 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$330,601.74 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$331,320.23 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$155,333.08 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$480,472.32 | 0.96% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$171,755.08 | 0.34% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$151,376.00 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$164,799.58 | 0.33% | 0 | \$0.00 |
| | NFM INC DBA LENDING | 1 | \$152,869.85 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$169,530.76 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$168,544.43 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,326,083.62 | 2.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$154,690.89 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$165,546.41 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR | 1 | \$152,352.48 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$505,082.23 | 1.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$151,841.45 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$169,486.95 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$171,869.53 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$486,975.15 | 0.97% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,088.61 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$344,500.00 | 0.69% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$308,246.78 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$324,759.40 | 0.65% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$168,284.77 | 0.33% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$792,800.00 | 1.58% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,826.43 | 0.33% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$150,347.93 | 0.3% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$169,287.78 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,976.34 | 0.63% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$157,573.47 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$155,830.95 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,740,139.32 | 3.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$151,343.61 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$150,858.83 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$166,286.06 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,769.95 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$313,255.62 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$159,648.93 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$155,625.03 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,360.95 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,560.64 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$156,362.02 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,646.98 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,846.13 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERN MORTGAGE BROKERS INC | 1 | \$173,043.96 | 0.34% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$154,107.74 | 0.31% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 |
| Total | | 312 | \$50,252,312.92 | 100% | 0 | \$0.00 |
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| 3138WJKK3 | A1 MORTGAGE GROUP, LLC | 1 | \$189,693.77 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$555,147.80 | 1.61% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$191,219.80 | 0.55% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$360,436.76 | 1.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$196,149.28 | 0.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,199.58 | 0.56% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,745.45 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$184,618.83 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$196,516.38 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$196,655.67 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$184,001.97 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,781.24 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$196,191.27 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$369,600.00 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$187,204.35 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$425,701.96 | 1.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$196,174.66 | 0.57% | 0 | \$0.00 |
| | BELL BANK | 2 | \$368,157.79 | 1.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BNA BANK | 1 | \$193,660.08 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$196,222.35 | 0.57% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$174,872.24 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$188,666.64 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$189,959.41 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$191,179.18 | 0.55% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$197,153.54 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$360,271.87 | 1.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$753,100.47 | 2.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$375,650.00 | 1.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$188,183.83 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$187,363.98 | 0.54% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$349,811.88 | 1.01% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$181,214.06 | 0.52% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$188,208.18 | 0.54% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$183,221.29 | 0.53% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$195,363.07 | 0.57% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$189,179.51 | 0.55% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$179,230.48 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$373,453.82 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$367,201.34 | 1.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$186,192.47 | 0.54% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$544,284.23 | 1.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$386,341.26 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,292.10 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$377,566.44 | 1.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$539,233.98 | 1.56% | 0 | \$0.00 |
| | 1 | \$178,500.00 | 0.52% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,870.33 | 0.56% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,964.45 | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 4 | \$741,029.11 | 2.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,027.06 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$183,205.42 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$740,332.73 | 2.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$183,229.12 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$187,196.28 | 0.54% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$190,374.33 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$197,891.73 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$194,680.94 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$566,490.33 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,239.97 | 0.51% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$175,737.81 | 0.51% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$188,527.99 | 0.55% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$173,037.20 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$185,204.83 | 0.54% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$380,050.83 | 1.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$560,926.78 | 1.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$187,868.99 | 0.54% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$384,800.00 | 1.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$197,187.17 | 0.57% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$196,157.80 | 0.57% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.52% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$187,591.59 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$175,190.18 | 0.51% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$194,157.92 | 0.56% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$197,925.74 | 0.57% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$189,577.79 | 0.55% | 0 | \$0.00 |
| MILEND, INC | 1 | \$185,910.63 | 0.54% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$187,204.35 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,201.10 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,192.00 | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$174,334.06 | 0.5% | 0 | \$0.00 |
| NBKC BANK | 1 | \$182,225.51 | 0.53% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$194,371.74 | 0.56% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$179,222.70 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$181,237.50 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$571,072.28 | 1.65% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$360,700.87 | 1.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$182,233.31 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$765,593.35 | 2.22% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$179,300.00 | 0.52% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$179,230.48 | 0.52% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$377,147.96 | 1.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$181,600.00 | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$188,500.00 | 0.55% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$374,133.78 | 1.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$364,200.00 | 1.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$190,175.19 | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$377,584.18 | 1.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$189,000.00 | 0.55% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$195,153.60 | 0.56% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$178,227.01 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 6 | \$1,116,131.02 | 3.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$179,222.70 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$565,547.18 | 1.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$189,380.83 | 0.55% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$194,157.92 | 0.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$369,895.73 | 1.07% | 0 | \$0.00 |
| | THOMAS LENDING LLC | 1 | \$178,790.12 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$179,238.21 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$196,033.34 | 0.57% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,500.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$197,162.03 | 0.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$193,585.55 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,300.00 | 0.52% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$186,000.00 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 186 | \$34,547,647.11 | 100% | 0 | \$0.00 |
| 3138WJKL1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$74,750.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$236,400.00 | 0.7% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$96,277.61 | 0.29% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$57,752.04 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$27,984.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$20,250.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$131,768.19 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$238,846.74 | 0.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$38,750.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$46,177.92 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$54,611.51 | 0.16% | 0 | \$0.00 |
| | | 1 | \$75,750.00 | 0.23% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$50,023.48 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$70,102.05 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$49,788.39 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$790,044.28 | 2.35% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$131,764.87 | 0.39% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$46,301.21 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$132,741.72 | 0.4% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$82,840.71 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$72,650.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,640.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$101,360.46 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$97,123.62 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$512,870.44 | 1.53% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$127,726.39 | 0.38% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$57,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$343,004.90 | 1.02% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$72,305.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$84,643.89 | 0.25% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,200.47 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$225,878.95 | 0.67% | 0 | \$0.00 |
| | BELL BANK | 2 | \$99,284.09 | 0.3% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$78,586.83 | 0.23% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$50,397.83 | 0.15% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$56,882.92 | 0.17% | 0 | \$0.00 |
| | | 3 | \$154,362.55 | 0.46% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$41,818.63 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$90,466.93 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$130,103.13 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$54,764.87 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$160,146.58 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$55,763.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$44,809.55 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$50,001.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$59,576.19 | 0.18% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$39,829.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$110,065.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$78,185.90 | 0.23% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,474.71 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$108,829.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$62,253.09 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$210,772.93 | 0.63% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$209,277.22 | 0.62% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$52,775.69 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$196,500.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$115,151.87 | 0.34% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$173,750.00 | 0.52% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 5 | \$304,936.63 | 0.91% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$107,045.04 | 0.32% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$61,737.60 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$313,595.90 | 0.93% | 0 | \$0.00 |
| | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 |

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| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | | | | | |
| CU COMMUNITY, LLC | 1 | \$56,800.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$166,332.91 | 0.5% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$72,186.92 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$294,012.28 | 0.88% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$59,461.45 | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$34,697.31 | 0.1% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$76,363.80 | 0.23% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$138,657.07 | 0.41% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$140,841.41 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$351,376.06 | 1.05% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$92,765.39 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$48,580.45 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$65,498.00 | 0.2% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$48,788.40 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$120,750.00 | 0.36% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$42,892.70 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$56,382.92 | 0.17% | 0 | \$0.00 |
| FIMI, INC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$72,053.76 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$267,030.23 | 0.8% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$73,680.45 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$79,040.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,382.90 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$182,623.45 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$71,700.00 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$70,998.25 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$110,400.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$150,716.17 | 0.45% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK, N.A | 2 | \$132,829.22 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$237,741.59 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$257,466.41 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$119,074.37 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,110.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$67,525.91 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$642,442.16 | 1.91% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$168,832.26 | 0.5% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$54,762.49 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$16,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$190,065.50 | 0.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$263,294.76 | 0.78% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$55,542.11 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$124,612.31 | 0.37% | 0 | \$0.00 |
| | FNB BANK, INC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$158,949.37 | 0.47% | 0 | \$0.00 |
| | GECU | 3 | \$113,014.62 | 0.34% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$64,722.12 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$226,500.00 | 0.67% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,457.75 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$82,143.74 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$996,804.58 | 2.97% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$71,689.08 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$32,860.34 | 0.1% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$59,468.07 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$61,740.25 | 0.18% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$53,050.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$50,779.76 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$114,850.37 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$159,244.16 | 0.47% | 0 | \$0.00 |
| | | 1 | \$83,146.61 | 0.25% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$84,632.94 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$74,685.78 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$67,217.21 | 0.2% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$152,619.51 | 0.45% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$164,316.72 | 0.49% | 0 | \$0.00 |
| HUNTINGTON STATE BANK | 1 | \$49,571.89 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$62,133.23 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,584.07 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$127,748.77 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$56,507.19 | 0.17% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$76,790.69 | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 4 | \$243,700.00 | 0.73% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$62,985.01 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$300,672.37 | 0.9% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$57,752.04 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$253,693.48 | 0.76% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$81,396.98 | 0.24% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$51,078.47 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$344,705.90 | 1.03% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$68,250.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$145,500.00 | 0.43% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$74,676.13 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$63,105.01 | 0.19% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$134,425.65 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$51,775.44 | 0.15% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$74,884.95 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$70,696.47 | 0.21% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$79,654.53 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | |

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| MORTGAGE CLEARING CORPORATION | 1 | \$31,366.69 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$71,689.08 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$82,800.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$70,099.03 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$49,788.39 | 0.15% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$64,719.31 | 0.19% | 0 | \$0.00 |
| MWABANK | 1 | \$48,539.48 | 0.14% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$79,664.84 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$122,474.95 | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$177,478.03 | 0.53% | 0 | \$0.00 |
| NBKC BANK | 4 | \$261,300.00 | 0.78% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$272,595.44 | 0.81% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$69,171.15 | 0.21% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$122,990.27 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$225,648.44 | 0.67% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$62,727.94 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$136,300.00 | 0.41% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$128,314.03 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$73,787.35 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$151,256.28 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP | 1 | \$83,096.78 | 0.25% | 0 | \$0.00 |
| PARK BANK | 1 | \$31,778.36 | 0.09% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$63,482.92 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$68,710.92 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$153,871.80 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSE CORPORATION | 1 | \$54,614.03 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$57,353.75 | 0.17% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 2 | \$100,135.20 | 0.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$131,500.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$284,145.69 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$159,145.00 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PORTLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$71,034.15 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$59,743.49 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,679.37 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,980.43 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$59,578.94 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$214,276.13 | 0.64% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC | 1 | \$81,283.33 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$190,424.80 | 0.57% | 0 | \$0.00 |
| RESMAC,INC | 1 | \$78,700.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$83,816.74 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,442.11 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,327.30 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$78,658.85 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 40 | \$2,623,929.31 | 7.81% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$325,580.00 | 0.97% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$76,176.24 | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$49,567.59 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,264.90 | 0.23% | 0 | \$0.00 |
| SERVICE CREDIT UNION | 1 | \$81,407.50 | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$53,550.00 | 0.16% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$45,050.00 | 0.13% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$145,100.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$58,750.30 | 0.17% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$39,329.43 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$158,986.51 | 0.47% | 0 | \$0.00 |
| SPOKANE CITY CREDIT UNION | 1 | \$69,502.69 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$57,505.60 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$69,397.37 | 0.21% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$543,219.00 | 1.62% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STATEWIDE MORTGAGE, LLC | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$207,568.44 | 0.62% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$54,520.62 | 0.16% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$52,200.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$49,784.09 | 0.15% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$70,699.51 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$69,800.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$132,592.97 | 0.39% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$84,010.18 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$37,338.06 | 0.11% | 0 | \$0.00 |
| | TNBANK | 1 | \$73,835.02 | 0.22% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$64,500.26 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$111,516.34 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$42,814.31 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$40,132.42 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$74,473.68 | 0.22% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 2 | \$92,890.56 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.18% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$59,748.63 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$153,341.87 | 0.46% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,645.89 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$144,376.43 | 0.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$79,087.25 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IL COMMUNITY CREDIT U | 1 | \$61,562.06 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$33,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$111,724.91 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$74,676.13 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$142,898.34 | 0.43% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$33,853.17 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$49,875.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$43,815.66 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$180,728.58 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$83,462.91 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$47,794.80 | 0.13% | 0 | \$0.00 |
| Total | | 546 | \$33,587,681.36 | 100% | 0 | \$0.00 |
| 3138WJKM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$388,732.15 | 3.91% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$322,217.27 | 3.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$498,838.97 | 5.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,024.16 | 2.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$200,748.71 | 2.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$218,135.14 | 2.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$236,457.91 | 2.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$242,307.40 | 2.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$203,922.77 | 2.05% | 0 | \$0.00 |
| | EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$320,757.79 | 3.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$862,500.00 | 8.68% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION | 1 | \$296,414.12 | 2.98% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$268,532.10 | 2.7% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,947,590.37 | 19.6% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$366,800.10 | 3.69% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$292,537.60 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | LIBERTY BANK | 1 | \$219,336.55 | 2.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$356,948.40 | 3.59% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$456,021.75 | 4.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$639,606.02 | 6.44% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$465,220.71 | 4.68% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$197,602.85 | 1.99% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL | 1 | \$377,677.96 | 3.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$341,480.50 | 3.46% | 0 | \$0.00 |
| Total | | 32 | \$9,935,411.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJKN7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,875.85 | 3.89% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,996.22 | 4.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,812.46 | 4.55% | 1 | \$288,210.20 |
| | EMBRACE HOME LOANS, INC | 1 | \$270,339.30 | 3.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,877.23 | 3.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$742,157.79 | 10.63% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,088,171.72 | 15.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$826,092.52 | 11.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$588,958.11 | 8.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,081.26 | 2.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,156,366.27 | 16.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$392,634.64 | 5.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$390,677.91 | 5.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$188,183.83 | 2.7% | 0 | \$0.00 |
| Total | | 24 | \$6,981,225.11 | 100% | 1 | \$288,210.20 |
| | | | | | | |
| 3138WJKP2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,079,279.12 | 7.12% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$242,923.22 | 1.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$224,385.13 | 1.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,919.32 | 1.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,699.03 | 2.52% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,909,009.92 | 12.59% | 0 | \$0.00 |
| | | 1 | \$270,324.20 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COASTWAY COMMUNITY BANK, A STATE CH | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A L | 1 | \$251,849.36 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$267,215.80 | 1.76% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$877,197.34 | 5.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,409,148.62 | 9.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$202,143.18 | 1.33% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,056.39 | 1.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$217,063.05 | 1.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$244,678.84 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,436.43 | 2.2% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$322,217.27 | 2.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$275,738.25 | 1.82% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,460,807.67 | 9.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$221,174.34 | 1.46% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$210,256.57 | 1.39% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$912,907.18 | 6.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,106.34 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$413,570.71 | 2.73% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$535,990.42 | 3.53% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$221,404.76 | 1.46% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,087.89 | 1.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$196,535.68 | 1.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$391,107.19 | 2.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$542,182.82 | 3.58% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$195,794.93 | 1.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$312,081.98 | 2.06% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$256,137.98 | 1.7% | 0 | \$0.00 |
| Total | | 57 | \$15,163,430.93 | 100% | 0 | \$0.00 |
| 3138WJKQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$265,321.02 | 2.07% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$100,846.91 | 0.79% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$88,136.69 | 0.69% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$92,000.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$99,334.21 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,500.00 | 0.82% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$87,012.64 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$222,559.80 | 1.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,946.25 | 0.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B | 1 | \$87,751.99 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$89,630.52 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$389,593.22 | 3.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$99,316.40 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$99,200.00 | 0.77% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,600.00 | 0.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,589.48 | 0.78% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$109,548.43 | 0.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$197,980.14 | 1.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,091.61 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEDING | 1 | \$99,585.28 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$280,638.45 | 2.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,780.64 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,684.04 | 0.82% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$85,245.00 | 0.67% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,163.67 | 0.85% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$102,572.84 | 0.8% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$98,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$409,527.68 | 3.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$174,449.00 | 1.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$99,597.78 | 0.78% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$91,700.00 | 0.72% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,080.00 | 0.68% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,250.00 | 0.78% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,626.42 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$298,602.10 | 2.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$101,287.57 | 0.79% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$100,390.39 | 0.78% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$87,656.81 | 0.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$599,730.44 | 4.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$100,834.34 | 0.79% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$99,589.48 | 0.78% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$190,228.06 | 1.48% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,821.00 | 0.74% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$204,564.54 | 1.6% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$99,605.96 | 0.78% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$193,249.66 | 1.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,050.81 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,300.00 | 1.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$92,986.33 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$184,637.12 | 1.44% | 0 | \$0.00 |
| PREMIER HOME LOANS, INC | 1 | \$91,125.00 | 0.71% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$89,745.68 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$157,437.60 | 1.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$102,572.83 | 0.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESMAC INC | 2 | \$198,700.00 | 1.55% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$89,800.00 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,640,757.81 | 12.8% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,375.00 | 1.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$94,629.51 | 0.74% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$107,934.11 | 0.84% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$97,195.23 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$105,976.41 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$94,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$269,706.74 | 2.1% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$94,809.19 | 0.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$87,393.42 | 0.68% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,166.49 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$175,686.55 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$88,634.63 | 0.69% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 2 | \$169,682.10 | 1.31% | 0 | \$0.00 |
| Total | | 134 | \$12,813,882.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJKR8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$115,528.63 | 3.66% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,000.00 | 3.54% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$115,065.26 | 3.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,610.10 | 3.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,041.08 | 3.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,509.49 | 3.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$117,691.80 | 3.72% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$118,239.47 | 3.74% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,400.00 | 3.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$115,000.00 | 3.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,752.73 | 3.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$114,581.17 | 3.63% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$111,516.10 | 3.53% | 0 | \$0.00 |
| | | 1 | \$118,399.21 | 3.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$119,512.37 | 3.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,750.00 | 3.63% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$124,000.00 | 3.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,298.03 | 3.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,522.27 | 3.78% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$113,853.28 | 3.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$238,044.62 | 7.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$247,000.00 | 7.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,923.77 | 3.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,250.00 | 3.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,791.45 | 3.7% | 0 | \$0.00 |
| Total | | 27 | \$3,160,280.83 | 100% | 0 | \$0.00 |
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| 3138WJKS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$49,796.66 | 0.34% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$61,499.07 | 0.43% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$64,244.47 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$54,547.70 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$51,375.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$79,500.00 | 0.55% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$66,200.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$78,108.93 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$67,726.49 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$78,400.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$61,366.14 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$117,200.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,724.18 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,655.94 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$65,352.84 | 0.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 9 | \$412,008.40 | 2.85% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | BANCORPSOUTH BANK | 1 | \$75,973.59 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$62,243.42 | 0.43% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$35,855.20 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$81,435.75 | 0.56% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$82,164.76 | 0.57% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$49,271.95 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,400.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$52,286.66 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$54,975.69 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,286.66 | 0.36% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$78,952.95 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$157,655.79 | 1.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$65,045.33 | 0.45% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$38,300.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$44,326.46 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$89,268.90 | 0.62% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,758.67 | 0.41% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$40,994.28 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$76,680.66 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$177,131.39 | 1.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$629,941.50 | 4.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$42,150.50 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$89,740.57 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,697.44 | 0.52% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$56,028.36 | 0.39% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$26,143.33 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,679.79 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 4 | \$167,496.59 | 1.16% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$49,798.89 | 0.34% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$126,400.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$55,767.76 | 0.39% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$81,750.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$53,029.16 | 0.37% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$39,724.76 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$72,448.29 | 0.5% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$51,357.52 | 0.36% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$56,237.91 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$207,159.38 | 1.43% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$84,654.60 | 0.59% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$81,663.37 | 0.56% | 0 | \$0.00 |
| GRAYSON NATIONAL BANK | 1 | \$69,126.34 | 0.48% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$102,500.00 | 0.71% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$315,734.11 | 2.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,684.77 | 0.55% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$137,854.05 | 0.95% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$79,273.22 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$256,897.44 | 1.78% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$110,500.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$82,075.32 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$153,167.52 | 1.06% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$27,087.20 | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$77,720.00 | 0.54% | 0 | \$0.00 |
| IRVING CITY EMPLOYEES FCU | 1 | \$54,783.28 | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$236,263.68 | 1.63% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$55,335.00 | 0.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 13 | \$837,931.75 | 5.79% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$68,644.00 | 0.47% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$81,075.34 | 0.56% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$49,792.64 | 0.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$74,692.11 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$156,379.50 | 1.08% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$57,220.65 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$29,098.11 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$57,769.10 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$142,863.46 | 0.99% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$49,794.74 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$241,592.93 | 1.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$58,208.59 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$56,272.75 | 0.39% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION - COR | 1 | \$66,950.51 | 0.46% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$50,382.50 | 0.35% | 0 | \$0.00 |
| | NFM, INC | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$152,384.03 | 1.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$79,456.71 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$56,700.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$63,559.61 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$101,579.17 | 0.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$54,000.00 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$59,751.17 | 0.41% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$298,041.24 | 2.06% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,695.23 | 0.52% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$82,800.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 28 | \$1,577,397.07 | 10.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$67,200.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$42,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC | 1 | \$79,671.58 | 0.55% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 3 | \$181,500.00 | 1.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$42,869.18 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$195,643.46 | 1.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$74,695.23 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$72,600.00 | 0.5% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,703.36 | 0.5% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$49,794.74 | 0.34% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$234,425.46 | 1.62% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$155,259.92 | 1.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,738.72 | 0.43% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$49,500.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$64,061.97 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,456.61 | 0.57% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$73,699.30 | 0.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$71,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 243 | \$14,464,230.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJKT4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$126,323.95 | 0.04% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$183,500.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,067,508.14 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$415,107.08 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$502,813.29 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$901,620.00 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$684,845.82 | 0.19% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 3 | \$591,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$368,952.00 | 0.11% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$397,400.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,179,360.65 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$234,530.52 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,193,795.39 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 25 | \$5,287,823.60 | 1.51% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$841,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$455,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$341,442.50 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$600,597.67 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$251,840.10 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 25 | \$6,872,607.45 | 1.96% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$101,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$270,765.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$365,625.89 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,780.51 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$601,298.04 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,033,927.32 | 0.58% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$109,000.23 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$194,114.82 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$430,036.22 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 15 | \$2,384,297.86 | 0.68% | 0 | \$0.00 |
| | | 5 | \$1,441,729.00 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$979,000.00 | 0.28% | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$546,000.00 | 0.16% | 0 | \$0.00 |
| BADGER BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$341,608.50 | 0.1% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$375,281.92 | 0.11% | 0 | \$0.00 |
| BANK 2 | 1 | \$235,560.82 | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 11 | \$1,834,769.93 | 0.52% | 0 | \$0.00 |
| BANK MUTUAL | 19 | \$2,548,450.36 | 0.73% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$342,438.44 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$348,379.49 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 8 | \$2,030,757.40 | 0.58% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$228,929.72 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$83,216.73 | 0.02% | 0 | \$0.00 |
| BANK OF WHITTIER | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| BANK SNB ISAOA | 5 | \$1,324,382.45 | 0.38% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$300,620.35 | 0.09% | 0 | \$0.00 |
| BANKIOWA | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$378,997.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$215,019.49 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$473,626.49 | 0.13% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,076,938.96 | 0.59% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$247,250.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,564.22 | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$474,504.58 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$851,250.05 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$163,248.14 | 0.05% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,516.95 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$965,283.71 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$352,500.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,396.26 | 0.04% | 0 | \$0.00 |
| CAL PRO REAL ESTATE & LOANS | 1 | \$207,055.81 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$396,364.51 | 0.11% | 0 | \$0.00 |
| CALI- LAND, INC | 1 | \$238,910.55 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$466,459.06 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 31 | \$9,634,924.81 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,017,768.47 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$817,571.62 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 100 | \$34,169,793.89 | 9.73% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$690,300.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$279,489.75 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$331,064.89 | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$414,939.42 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$918,955.97 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 19 | \$4,199,956.08 | 1.2% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$185,283.14 | 0.05% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$576,357.05 | 0.16% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$182,915.88 | 0.05% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$150,618.51 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$218,991.39 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$75,402.72 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$312,760.45 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$172,704.58 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,841,295.08 | 1.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$104,045.69 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI | 1 | \$353,372.48 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 3 | \$739,266.47 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,761.73 | 0.05% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$99,540.16 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$352,301.33 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$265,427.11 | 0.08% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$311,782.38 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$408,286.53 | 0.12% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$138,895.52 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$115,738.44 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,904.33 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,600.00 | 0.05% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$129,409.88 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$277,123.66 | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$679,394.80 | 0.19% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$258,808.02 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$277,950.62 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$439,115.49 | 0.13% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$136,690.93 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$367,900.33 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$259,920.73 | 0.07% | 0 | \$0.00 |
| DIME BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$624,191.17 | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$649,387.70 | 0.18% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$378,528.12 | 0.11% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$353,012.14 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$388,229.64 | 0.11% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$79,835.94 | 0.02% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$1,059,699.25 | 0.3% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$946,941.84 | 0.27% | 0 | \$0.00 |
| EVERBANK | 1 | \$237,384.81 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$101,068.40 | 0.03% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$107,018.43 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,909,591.27 | 0.54% | 0 | \$0.00 |

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| FARMERS & MERCHANTS BANK | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$162,252.71 | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$109,799.30 | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$728,046.06 | 0.21% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$79,636.85 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 7 | \$1,814,569.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$940,095.25 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,018,497.73 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$888,960.93 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,650,182.21 | 1.61% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$194,600.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$158,466.55 | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 7 | \$1,328,553.79 | 0.38% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$333,923.61 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$308,668.86 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,067.50 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,034,822.44 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 2 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$163,682.25 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,535,323.24 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$181,679.09 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,480.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$419,374.49 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$344,762.23 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$347,148.60 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,349,704.66 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,519,443.92 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$173,180.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$613,749.34 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BELLEVUE | 1 | \$68,189.05 | 0.02% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$153,286.97 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$415,088.24 | 0.12% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$122,377.55 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$984,457.44 | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$3,189,649.89 | 0.91% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$98,605.07 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 6 | \$1,404,947.39 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$481,511.08 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$368,619.01 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,824,003.59 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$675,917.75 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$864,826.96 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$592,795.30 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$223,920.00 | 0.06% | 0 | \$0.00 |
| FNNB BANK, A STATE BANK | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$416,330.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 3 | \$337,694.49 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$227,120.00 | 0.06% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$523,500.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$164,372.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$343,758.76 | 0.1% | 0 | \$0.00 |
| GECU | 8 | \$1,191,981.42 | 0.34% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$149,300.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$541,785.43 | 0.15% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$377,514.64 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$348,411.22 | 0.1% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$672,744.01 | 0.19% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$328,952.69 | 0.09% | 0 | \$0.00 |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$136,969.17 | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$358,365.82 | 0.1% | 0 | \$0.00 |

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| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$621,534.30 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,476,294.05 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$245,761.82 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$255,073.47 | 0.07% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$276,439.41 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRSUT | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$99,546.06 | 0.03% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$825,869.30 | 0.24% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$568,188.71 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$467,887.18 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 25 | \$7,515,332.90 | 2.14% | 0 | \$0.00 |
| HomeBank | 7 | \$1,271,067.57 | 0.36% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 7 | \$1,764,032.61 | 0.5% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 1 | \$199,083.09 | 0.06% | 0 | \$0.00 |
| HomeField Credit Union | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| Homestead Funding Corp DBA McGlone Mortgage Group | 8 | \$2,839,502.79 | 0.81% | 0 | \$0.00 |
| HomeTown Bank - Waconia | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| Honor Credit Union | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| IberiaBank D/B/A IberiaBank Mortgage | 2 | \$294,627.66 | 0.08% | 0 | \$0.00 |
| IberiaBank D/B/A IberiaBank Mortgage, Louisiana State | 1 | \$243,876.79 | 0.07% | 0 | \$0.00 |
| IberiaBank Mortgage Company | 3 | \$590,281.33 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 33 | \$5,960,979.12 | 1.7% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$706,349.54 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$187,570.89 | 0.05% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$614,199.19 | 0.17% | 0 | \$0.00 |
| ILLINII BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$105,394.76 | 0.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$437,750.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$208,072.47 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,611,152.99 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPLANY | 1 | \$338,456.61 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$677,250.00 | 0.19% | 0 | \$0.00 |
| IPIVA STATE BANK | 1 | \$69,679.08 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$692,030.26 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$760,500.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$537,046.92 | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$154,296.39 | 0.04% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$592,900.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 34 | \$5,579,327.09 | 1.59% | 0 | \$0.00 |
| LAPFCU | 4 | \$864,479.10 | 0.25% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$379,842.89 | 0.11% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,150,148.16 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$252,846.99 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 3 | \$616,063.47 | 0.18% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 3 | \$435,406.07 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$359,273.70 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$335,072.03 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 8 | \$1,530,831.12 | 0.44% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| MARINE BANK | 6 | \$1,335,295.35 | 0.38% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$83,500.00 | 0.02% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$565,067.17 | 0.16% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$177,191.98 | 0.05% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$245,867.61 | 0.07% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$608,455.01 | 0.17% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$164,848.28 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$748,827.77 | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 6 | \$1,522,245.48 | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$152,305.48 | 0.04% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$119,455.27 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MID-ILLINI CREDIT UNION | 1 | \$129,409.88 | 0.04% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$292,855.54 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$921,200.00 | 0.26% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$90,586.91 | 0.03% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$529,810.71 | 0.15% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$205,118.63 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$624,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$992,971.94 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$547,646.99 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,559.68 | 0.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$102,532.44 | 0.03% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$454,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$355,357.30 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$281,300.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$748,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 7 | \$1,209,169.29 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$560,200.00 | 0.16% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$388,212.02 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,570.09 | 0.09% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 2 | \$189,734.79 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,074,510.86 | 0.59% | 0 | \$0.00 |
| | NORTHVIEW BANK | 5 | \$827,138.37 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 25 | \$5,881,554.72 | 1.67% | 0 | \$0.00 |
| | NORWOOD BANK | 3 | \$913,084.34 | 0.26% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 |
| | NXT BANK | 1 | \$305,009.13 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,232,663.89 | 0.35% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$95,066.49 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$361,017.61 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$218,790.98 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 12 | \$3,735,729.94 | 1.06% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,001,695.96 | 0.29% | 0 | \$0.00 |
| PCM CREDIT UNION | 1 | \$78,274.89 | 0.02% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 35 | \$7,365,166.27 | 2.1% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$599,250.00 | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$338,926.50 | 0.1% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$135,800.00 | 0.04% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$329,500.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$79,636.85 | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$831,000.00 | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,630,994.44 | 0.46% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$651,767.05 | 0.19% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 3 | \$820,938.04 | 0.23% | 0 | \$0.00 |
| PREMIER BANK | 2 | \$259,636.85 | 0.07% | 0 | \$0.00 |
| PREMIER HOME AND FINANCE | 1 | \$298,638.18 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$529,790.91 | 0.15% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$297,000.00 | 0.08% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$274,155.33 | 0.08% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$80,994.50 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$324,804.06 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 10 | \$3,432,125.23 | 0.98% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$130,399.43 | 0.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$673,071.19 | 0.19% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$732,383.96 | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$230,946.86 | 0.07% | 0 | \$0.00 |
| R BANK | 2 | \$370,110.28 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 1 | \$348,214.69 | 0.1% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 2 | \$589,498.13 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$353,387.00 | 0.1% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$89,591.46 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 2 | \$342,422.90 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 13 | \$2,339,908.64 | 0.67% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| SANTANDER BANK, N.A | 1 | \$79,272.89 | 0.02% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$50,167.11 | 0.01% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$654,749.46 | 0.19% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$486,282.50 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$375,885.92 | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$484,293.12 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,969.53 | 0.02% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,975.70 | 0.03% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$106,700.00 | 0.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$238,667.84 | 0.07% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$574,996.55 | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$313,570.09 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$141,200.00 | 0.04% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$119,449.85 | 0.03% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 6 | \$1,218,060.87 | 0.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$778,797.06 | 0.22% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$110,685.14 | 0.03% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$193,716.32 | 0.06% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$172,214.69 | 0.05% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$3,262,084.72 | 0.93% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$371,524.04 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$380,763.68 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 32 | \$7,056,731.87 | 2.01% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$2,657,686.35 | 0.76% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$209,063.29 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$434,208.63 | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$346,400.00 | 0.1% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,500.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,664.40 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,176.09 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,661.73 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,930.30 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 5 | \$1,045,430.71 | 0.3% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$380,475.39 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$479,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 3 | \$470,800.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$550,082.09 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,468,171.86 | 0.42% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$77,645.93 | 0.02% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$435,429.08 | 0.12% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$573,371.70 | 0.16% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 57 | \$17,331,515.01 | 4.93% | 0 | \$0.00 |
| UNITY BANK | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$138,941.66 | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,670,200.69 | 0.48% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,838,920.76 | 0.52% | 0 | \$0.00 |

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| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 38 | \$7,349,726.40 | 2.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,092.12 | 0.06% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 2 | \$557,930.40 | 0.16% | 0 | \$0.00 |
| | VENSTAR FINANCIAL | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$393,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$956,408.82 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$298,566.70 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$177,582.12 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$541,705.63 | 0.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$285,684.23 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$650,500.00 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$282,250.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,254,541.76 | 0.36% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$169,626.49 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$928,186.62 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$1,076,032.50 | 0.31% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$563,022.95 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$218,616.50 | 0.06% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$302,620.02 | 0.09% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$159,273.70 | 0.05% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$415,107.07 | 0.12% | 0 | \$0.00 |
| | Unavailable | 15 | \$2,318,046.45 | 0.62% | 0 | \$0.00 |
| Total | | 1,514 | \$351,228,702.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJKU1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$228,667.61 | 0.09% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | |
| ACCESS NATIONAL MORTGAGE | 1 | \$234,939.28 | 0.09% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 1 | \$291,198.37 | 0.12% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$367,357.94 | 0.15% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$290,700.59 | 0.12% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$653,397.99 | 0.26% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$723,006.00 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE COMPANY | 1 | \$370,328.03 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,515,859.49 | 0.6% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$951,500.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$899,515.00 | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$293,687.24 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,004.23 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$481,335.23 | 0.19% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$533,834.10 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$795,130.47 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$778,530.70 | 0.31% | 0 | \$0.00 |
| BANCFIRST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$369,325.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$482,050.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$248,886.62 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$291,185.34 | 0.12% | 0 | \$0.00 |

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| | BANK OF WHITTIER, N.A | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$442,750.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,257,500.00 | 0.5% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 5 | \$1,725,802.60 | 0.69% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$287,701.07 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$273,776.24 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,477,781.96 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$374,409.60 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$564,180.16 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,934,111.04 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,766,915.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$290,289.39 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$6,022,795.41 | 2.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$284,200.00 | 0.11% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 82 | \$27,196,672.31 | 10.83% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$606,135.69 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$289,207.27 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$781,502.18 | 0.31% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$208,069.95 | 0.08% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,829.64 | 0.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$359,222.16 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,337,792.44 | 0.93% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$223,192.32 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,309,000.00 | 0.52% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,491,466.76 | 0.99% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$270,125.56 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$926,027.93 | 0.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$214,152.31 | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 |
| DIRECT SOURCE LENDING INC | 1 | \$252,575.05 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$321,939.57 | 0.13% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$576,450.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$526,561.64 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,291.19 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$286,320.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,106,741.90 | 1.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,099,577.56 | 0.44% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,417,603.41 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 26 | \$9,242,663.26 | 3.68% | 0 | \$0.00 |
| | 17 | \$5,127,381.05 | 2.04% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,510,482.17 | 1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$256,840.41 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$593,306.38 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$265,302.20 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$323,553.75 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,414.57 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$505,300.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$310,611.59 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$578,651.64 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,614,144.34 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,548,648.82 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$227,437.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$220,016.54 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$564,584.90 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$249,871.86 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$223,809.57 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,054,100.47 | 1.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$395,105.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$448,993.04 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,026,919.63 | 0.41% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$335,186.68 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$248,862.50 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$247,967.46 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,044,178.28 | 0.42% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES LLC | 1 | \$398,202.18 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION | 1 | \$249,601.35 | 0.1% | 0 | \$0.00 |
| | GOOGAIN, INC | 5 | \$2,651,000.00 | 1.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$778,350.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$356,789.15 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$584,750.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$432,657.47 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,240,961.42 | 0.89% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$350,417.92 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$245,976.29 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$333,626.75 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 13 | \$3,916,601.89 | 1.56% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,178.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$858,400.43 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$307,624.94 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$222,150.00 | 0.09% | 0 | \$0.00 |

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| | HONOR CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$361,250.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$215,510.75 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | INTEGRA MORTGAGE INC | 1 | \$298,678.26 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$285,921.95 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$260,085.44 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$260,965.39 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,480,089.38 | 0.99% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,809,731.18 | 0.72% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,358,318.59 | 0.54% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$256,763.74 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,598,516.80 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$631,235.22 | 0.25% | 0 | \$0.00 |
| | LAPFCU | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$358,200.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$248,887.50 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,155,097.99 | 0.46% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$285,100.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$524,332.25 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$269,700.00 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$358,397.99 | 0.14% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$622,328.06 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,053.12 | 0.35% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$276,277.39 | 0.11% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION | | | | | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$799,888.62 | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$886,400.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,678,321.24 | 0.67% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$1,065,790.00 | 0.42% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$266,297.71 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$214,033.67 | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$319,300.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,108.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,283,156.61 | 0.51% | 0 | \$0.00 |
| MWABANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$358,630.84 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$353,404.43 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$209,940.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 9 | \$2,974,489.32 | 1.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| NMSI, INC | 1 | \$357,402.44 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$709,517.20 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$303,642.74 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$906,156.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$492,413.75 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,372,525.09 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,037,100.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$572,890.15 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,224,449.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$209,065.48 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$785,548.26 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$937,700.00 | 0.37% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$285,722.84 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$637,844.34 | 0.25% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$258,333.67 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,220,292.07 | 0.49% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | \$465,338.59 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$388,202.33 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$457,962.90 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$515,197.11 | 0.21% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$960,000.00 | 0.38% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$265,799.96 | 0.11% | 0 | \$0.00 |
| | R BANK | 1 | \$405,686.61 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$663,887.50 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,638,908.41 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$388,264.49 | 0.15% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$220,725.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROYAL PACIFIC FUNDING CORP | 2 | \$501,500.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$980,000.00 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$255,235.66 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$626,570.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,589,000.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$3,847,496.08 | 1.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$216,043.94 | 0.09% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$230,967.59 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$410,546.44 | 0.16% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$466,400.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$895,977.17 | 0.36% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$398,255.23 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$2,436,502.19 | 0.97% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$664,545.08 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,071,999.64 | 0.43% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$751,288.83 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,318,834.98 | 2.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,239,895.60 | 0.49% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$253,865.25 | 0.1% | 0 | \$0.00 |
| | | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | |
| THE BRYN MAWR TRUST COMPANY | 3 | \$896,371.27 | 0.36% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$856,134.69 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$248,527.93 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$294,271.41 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$324,947.51 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$234,949.80 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$243,898.84 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,783,764.14 | 1.51% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,746,431.75 | 1.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$576,323.87 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$571,435.36 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$534,255.78 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$221,012.09 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 9 | \$2,561,520.49 | 1.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE BANK | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$622,190.91 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,153,735.11 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$215,336.74 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$743,200.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,257,496.07 | 0.42% | 0 | \$0.00 |
| Total | | 811 | \$251,174,285.11 | 100% | 0 | \$0.00 |
| 3138WJKV9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$518,876.37 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$815,678.34 | 0.32% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$622,716.51 | 0.25% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$253,853.89 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$220,952.77 | 0.09% | 0 | \$0.00 |
| | AKC MORTGAGE, LLC | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$622,771.62 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,682.80 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$309,200.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,791.17 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$585,323.47 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$676,115.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$589,500.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$235,934.80 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,107,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$413,134.76 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$218,435.87 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$575,500.00 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$817,125.78 | 0.33% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$219,011.20 | 0.09% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$307,828.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$318,576.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$619,874.38 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$897,682.80 | 0.36% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,090,000.00 | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$639,576.00 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK | 1 | \$410,148.25 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$283,050.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$248,507.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$228,468.50 | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,460,299.94 | 0.58% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,485,500.00 | 0.59% | 0 | \$0.00 |
| BELL BANK | 4 | \$1,139,688.03 | 0.45% | 0 | \$0.00 |

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| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,312,571.53 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$373,298.44 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,400.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$799,625.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,044,000.00 | 0.42% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,938.62 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$317,983.64 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,859,398.17 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 108 | \$33,936,219.27 | 13.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$398,813.07 | 0.16% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,468,800.00 | 0.58% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$578,831.41 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,780,623.20 | 0.71% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$205,074.12 | 0.08% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,590,512.37 | 1.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,381,174.28 | 0.55% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$251,862.88 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$367,050.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF NH | 1 | \$280,672.37 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,056,453.08 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,306,813.15 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC | 1 | \$350,900.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,594.54 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$668,620.53 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| DIME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$523,980.44 | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$657,394.16 | 0.26% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$282,736.20 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$516,225.90 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$280,745.09 | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$295,665.11 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,757,070.56 | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$952,078.55 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$309,602.20 | 0.12% | 0 | \$0.00 |
| FC LENDING, LTD | 3 | \$827,581.31 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,246,104.36 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$9,539,316.35 | 3.8% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,736,090.50 | 1.89% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$524,900.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$327,535.94 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,900.00 | 0.11% | 0 | \$0.00 |
| | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,587,291.99 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$262,315.68 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$371,511.38 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$562,230.96 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$796,161.74 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$769,640.65 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$514,655.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$255,392.34 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,297,224.23 | 1.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$590,543.77 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,000,952.14 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,209,552.93 | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FNBC BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$353,636.42 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,110,846.73 | 0.84% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,598,454.87 | 0.64% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | 2 | \$550,642.81 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY FEDERAL MORTGAGE LLC | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$221,012.10 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,933,888.04 | 0.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$226,885.84 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 16 | \$4,953,957.96 | 1.97% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,631,507.23 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$226,302.49 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$217,750.00 | 0.09% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$391,932.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$884,635.84 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$290,740.00 | 0.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$758,637.50 | 0.3% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,691,963.99 | 0.67% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$320,567.09 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$507,558.99 | 0.2% | 0 | \$0.00 |
| | KRKABOB INCORPORATED (20957) | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,033,205.99 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,192,001.23 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,269,212.95 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$622,825.93 | 0.25% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE,LLC | 1 | \$292,951.86 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,048.34 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$258,843.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,090,016.80 | 0.43% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$318,604.18 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$243,511.52 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$236,642.22 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,303,736.88 | 0.52% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 3 | \$948,000.00 | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,265,528.00 | 0.5% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$232,300.00 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$467,340.04 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$584,300.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$501,400.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| MILLER MORTGAGE, LLC | 1 | \$409,207.25 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$487,156.41 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,249,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$633,183.91 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$1,891,097.89 | 0.75% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| MWABANK | 1 | \$311,350.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$258,831.42 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$266,369.35 | 0.11% | 0 | \$0.00 |
| NBC BANK | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 12 | \$3,704,587.71 | 1.47% | 0 | \$0.00 |
| | 2 | \$704,320.10 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| NEWTOWN SAVINGS BANK | 2 | \$733,200.00 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$427,993.22 | 0.17% | 0 | \$0.00 |
| NMSI, INC | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,195,878.63 | 0.48% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,958,715.06 | 0.78% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$512,708.23 | 0.2% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,796,058.40 | 0.71% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$213,057.16 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$656,125.50 | 0.26% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$288,709.49 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$614,000.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$862,130.52 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$588,414.99 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 13 | \$4,486,227.55 | 1.79% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$297,050.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$545,549.50 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,279,800.00 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$224,506.49 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$292,180.85 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$819,200.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$204,495.05 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,792,783.43 | 0.71% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$971,561.74 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,575.23 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$316,570.73 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$532,609.44 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| R P FUNDING INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$352,010.72 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,023,656.09 | 0.41% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$1,118,481.92 | 0.45% | 0 | \$0.00 |
| RESMAC INC | 2 | \$478,605.49 | 0.19% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$761,750.00 | 0.3% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$870,596.14 | 0.35% | 0 | \$0.00 |
| S&T BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$606,550.54 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,100.00 | 0.22% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,210,871.18 | 0.48% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$573,584.22 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| SELECT BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,150,312.94 | 0.46% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$226,487.62 | 0.09% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$889,242.35 | 0.35% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$298,678.26 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$313,385.12 | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$293,873.21 | 0.12% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$232,958.70 | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$593,753.99 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$998,791.95 | 0.4% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 8 | \$2,480,452.25 | 0.99% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$238,920.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$658,962.06 | 0.26% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,057.63 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$282,736.20 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$542,152.27 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$289,904.16 | 0.12% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$204,087.75 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$289,990.00 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$887,124.52 | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,157,837.23 | 1.26% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,303,946.95 | 0.92% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$373,314.54 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$278,741.52 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$245,889.84 | 0.1% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 13 | \$3,769,176.10 | 1.5% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 6 | \$1,884,514.56 | 0.75% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$531,638.15 | 0.21% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$263,123.86 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 2 | \$885,999.86 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$729,724.89 | 0.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$376,301.06 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$222,993.22 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$280,035.69 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,373,230.38 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$459,555.02 | 0.18% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$344,411.56 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$496,995.47 | 0.08% | 0 | \$0.00 |
| Total | | 816 | \$251,247,549.86 | 100% | 0 | \$0.00 |
| 3138WJKW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$296,660.63 | 0.1% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,564,058.78 | 0.5% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$664,002.13 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$254,100.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$367,258.38 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$450,597.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$703,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$253,853.89 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$884,018.86 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,403,760.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,249,921.31 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIS BANK | 3 | \$1,011,237.99 | 0.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,728,995.41 | 0.56% | 0 | \$0.00 |
| APEX HOME LOANS, INC.A CORPORATION | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$249,100.00 | 0.08% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$572,000.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$289,107.71 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,144.33 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$348,426.90 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$550,200.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$270,328.04 | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$236,457.05 | 0.08% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$339,467.36 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$250,391.94 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$246,885.35 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$799,460.58 | 0.26% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$231,455.01 | 0.07% | 0 | \$0.00 |
| BANKVISTA | 1 | \$412,139.26 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$229,972.05 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$981,691.69 | 0.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,081,631.40 | 0.35% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| BELL BANK | 5 | \$1,511,243.00 | 0.49% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | BOFI FEDERAL BANK | 4 | \$1,282,855.06 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,678,928.89 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$512,767.35 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$586,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,721,088.62 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$322,876.27 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 110 | \$35,912,139.87 | 11.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$257,847.44 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$359,920.27 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$361,185.53 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$473,799.96 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$215,135.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$207,006.23 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$446,500.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$250,878.59 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,060.64 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,616,521.48 | 1.16% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,590,152.52 | 0.51% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$243,909.74 | 0.08% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$222,993.22 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,742,518.14 | 0.56% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$413,134.76 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$428,242.55 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$289,692.09 | 0.09% | 0 | \$0.00 |
| | | 2 | \$435,984.23 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$562,741.53 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$951,199.80 | 0.31% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$377,313.44 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,232,044.96 | 0.4% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$211,056.60 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,671.88 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$779,637.91 | 0.25% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$338,471.86 | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,600.00 | 0.07% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$245,257.47 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,887.49 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$207,074.39 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$334,504.79 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$667,000.00 | 0.21% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$221,350.00 | 0.07% | 0 | \$0.00 |
| EECU | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$501,757.19 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$614,737.71 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$353,404.43 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| EQUITY RESOURCES OF OHIO, INC | 2 | \$715,125.78 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$441,997.85 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,914.19 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$987,424.63 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 2 | \$670,000.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$223,301.86 | 0.07% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$411,641.50 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$300,625.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,413,505.17 | 2.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$222,700.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$249,871.87 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$381,600.00 | 0.12% | 1 | \$358,857.47 |
| FBC MORTGAGE, LLC | 11 | \$3,196,354.08 | 1.03% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$519,142.37 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,178,345.14 | 0.7% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 31 | \$11,762,142.61 | 3.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,693,138.29 | 2.15% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$797,000.00 | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$238,931.99 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$238,921.31 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,988,339.00 | 0.64% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$214,447.84 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$415,181.08 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$209,065.49 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,795.46 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$719,125.78 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$579,361.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 3 | \$861,966.80 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$308,620.49 | 0.1% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$409,171.04 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$655,942.60 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$246,896.40 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$255,300.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$474,513.18 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$622,490.63 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,972,197.65 | 0.96% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,328,484.77 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,702,781.45 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,101,717.60 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$513,884.65 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$225,200.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$539,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,686,075.78 | 0.86% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY | 1 | \$275,249.66 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,266,565.58 | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$302,149.42 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC | 2 | \$1,188,659.25 | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$1,025,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$726,600.00 | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$251,136.14 | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$431,336.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$282,537.09 | 0.09% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,745,743.48 | 0.56% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$456,845.53 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 22 | \$6,854,052.38 | 2.21% | 0 | \$0.00 |
| HOME SAVING MORTGAGE LLC | 1 | \$256,863.30 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE | 1 | \$396,211.17 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,838,994.49 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,007,025.79 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$548,200.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$439,227.40 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$412,437.91 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,076.37 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$347,920.00 | 0.11% | 0 | \$0.00 |
| INTERFIRSTMORTGAGE COMPANY | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$596,960.89 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$209,065.49 | 0.07% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,384,175.14 | 0.77% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,242,471.37 | 0.72% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$851,899.02 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,289,573.96 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$566,472.43 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$502,740.93 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,920.57 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$393,722.40 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$273,776.24 | 0.09% | 0 | \$0.00 |

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| LIBERTY BANK | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$353,000.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$505,739.38 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$261,283.34 | 0.08% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,050.58 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$623,399.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$487,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$224,994.30 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$728,284.77 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$863,651.64 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$835,444.00 | 0.27% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$473,384.02 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$236,951.42 | 0.08% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$258,345.22 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$398,202.18 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$493,100.00 | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$301,837.25 | 0.1% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$388,298.85 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| MILEND INC.,A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$394,500.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA | 1 | \$236,249.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$228,966.25 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$935,719.22 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,156,063.89 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$628,619.54 | 0.2% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$298,650.63 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,365,913.40 | 0.44% | 0 | \$0.00 |
| MWABANK | 2 | \$600,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$211,065.97 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$324,500.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$749,656.99 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$337,775.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 14 | \$4,559,400.00 | 1.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,746.04 | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 2 | \$636,617.74 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,147,000.00 | 0.37% | 0 | \$0.00 |
| NMSI, INC | 3 | \$913,941.23 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$973,729.06 | 0.31% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$377,296.56 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$910,576.37 | 0.29% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$295,446.11 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$208,037.73 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$505,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$350,484.37 | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$279,500.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$305,633.84 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$693,015.23 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,734,070.78 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,579,523.38 | 0.51% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 12 | \$4,655,324.40 | 1.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,182.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,719,050.00 | 0.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,203,910.74 | 0.71% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$278,741.53 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$238,931.99 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$3,118,847.01 | 1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,233,828.08 | 0.4% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$582,000.00 | 0.19% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$541,167.69 | 0.17% | 0 | \$0.00 |
| | Q FINANCIAL, INC | 1 | \$344,475.59 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$524,834.10 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$608,128.36 | 0.2% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$290,700.59 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,418,632.40 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$331,503.32 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$380,800.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$563,000.00 | 0.18% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 2 | \$558,720.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$402,928.13 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$713,000.00 | 0.23% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$653,598.24 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SANTANDER BANK, N.A | 10 | \$2,902,519.09 | 0.93% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$341,988.76 | 0.11% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$311,800.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,269.49 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,220,169.02 | 0.39% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$208,069.95 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,521,695.55 | 0.49% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,039,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$263,808.94 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$206,769.99 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,062,862.36 | 0.34% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$269,047.29 | 0.09% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$338,471.86 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$544,520.66 | 0.18% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$582,330.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,443,908.52 | 1.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | STONEHENGE FINANCIAL INC | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$447,977.45 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,627.01 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$814,647.48 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,664,174.21 | 0.54% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$988,202.18 | 0.32% | 0 | \$0.00 |

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| | TD BANK, N.A | 4 | \$1,195,064.86 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$214,032.71 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$215,048.34 | 0.07% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$947,617.76 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,331,000.19 | 0.43% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$480,000.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$327,237.28 | 0.11% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$215,825.58 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$314,593.79 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,239.62 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$339,497.62 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$798,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$351,926.92 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$306,158.71 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$878,250.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,342,426.87 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING, CORP | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,668,311.17 | 0.86% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$203,580.87 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$556,678.68 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$577,885.93 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$270,789.60 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,557,810.72 | 1.15% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$897,531.25 | 0.29% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$515,287.64 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$268,810.43 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,800.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$368,750.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,056.14 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATIONS | 1 | \$304,552.26 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$696,531.49 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$274,771.79 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,792,162.78 | 0.58% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$698,475.69 | 0.22% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,302.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$932,348.24 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$233,943.78 | 0.1% | 0 | \$0.00 |
| Total | | 1,000 | \$310,591,490.00 | 100% | 1 | \$358,857.47 |
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| 3138WJKX5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,314.55 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,417,401.11 | 0.83% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$263,571.86 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,625.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,719.05 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,739,586.39 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$354,411.34 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$604,298.83 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,497,353.94 | 0.87% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$740,248.02 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$876,196.68 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$897,400.93 | 0.52% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$304,800.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$501,100.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$242,177.87 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$226,487.62 | 0.13% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$211,871.79 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$324,783.66 | 0.19% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$996,229.64 | 0.58% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$954,219.83 | 0.56% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | BAYCOAST BANK | 1 | \$374,900.00 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 3 | \$970,000.00 | 0.57% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$375,500.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$248,876.37 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$949,575.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$867,610.67 | 0.51% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$323,539.27 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$349,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$372,335.69 | 0.22% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$359,689.06 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,269,670.65 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 60 | \$20,800,112.71 | 12.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$219,040.38 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$786,597.93 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$450,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,768,522.57 | 1.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$290,500.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$368,337.02 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$599,825.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$497,507.00 | 0.29% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$556,300.00 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$399,215.54 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$256,840.41 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,011,000.00 | 0.59% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$264,804.45 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$796,690.10 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,478.56 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$298,664.99 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIION | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,744,766.91 | 3.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,608,395.78 | 0.94% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$415,181.08 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$543,356.34 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$5,506,293.27 | 3.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,091,753.99 | 0.64% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$655,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$526,622.38 | 0.31% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$407,161.73 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$415,144.34 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,831.41 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,983,774.38 | 1.16% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$502,588.92 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$992,899.90 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,261,457.27 | 0.74% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$528,876.37 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$228,727.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$382,274.09 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,705,988.56 | 2.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$243,113.30 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$512,685.31 | 0.3% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$227,830.64 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,121,097.61 | 0.65% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$274,298.29 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$507,000.00 | 0.3% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$597,000.00 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$219,021.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$228,029.49 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$535,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,576,738.06 | 0.92% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$263,808.94 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$376,549.93 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,539,852.74 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$512,371.87 | 0.3% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$258,831.41 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$377,050.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$371,500.00 | 0.22% | 0 | \$0.00 |
| INTERFIRST MORTGAEG COMPANY | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$770,883.07 | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| IPA VA STATE BANK | 1 | \$243,931.33 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$218,800.00 | 0.13% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$239,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$401,535.17 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,599,907.69 | 0.93% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$944,736.65 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$503,664.99 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,111,487.50 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,626,396.03 | 0.95% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$729,974.77 | 0.43% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$324,549.29 | 0.19% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$252,559.73 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| MARINE BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$212,559.36 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$368,337.02 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 8 | \$2,721,507.25 | 1.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$370,328.03 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$322,572.52 | 0.19% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$213,037.99 | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$341,625.00 | 0.2% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$218,025.45 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$211,544.91 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$276,315.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$333,494.33 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,001,237.06 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$642,700.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$628,500.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$243,931.33 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$365,630.14 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,886,549.04 | 1.68% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 2 | \$549,032.81 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$265,065.18 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,335,785.23 | 0.78% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$395,000.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$257,596.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$254,661.68 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$497,750.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$383,159.38 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$253,521.78 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,076,277.13 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$366,346.00 | 0.21% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$236,961.86 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,144,600.18 | 0.67% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$527,370.26 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$906,886.15 | 0.53% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$485,000.00 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$273,764.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$527,785.14 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| REGENCY MORTGAGE CORP | 4 | \$1,013,525.45 | 0.59% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$218,513.45 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 1 | \$373,000.00 | 0.22% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$778,898.84 | 0.45% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$293,408.49 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$541,722.84 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$749,659.79 | 0.44% | 0 | \$0.00 |
| S&T BANK | 1 | \$279,164.88 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$216,929.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,078,157.09 | 0.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$1,029,352.61 | 0.6% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$592,850.01 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$250,900.79 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$404,193.29 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$415,144.34 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,664,781.81 | 0.97% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$419,700.00 | 0.24% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$415,125.78 | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$361,368.48 | 0.21% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$531,522.88 | 0.31% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$801,608.94 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$2,660,586.65 | 1.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$301,910.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,191,859.15 | 0.69% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TD BANK, N.A | 1 | \$284,995.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$233,943.78 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$398,255.23 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$633,758.36 | 0.37% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$270,777.48 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$205,100.00 | 0.12% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 2 | \$680,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$3,421,499.08 | 1.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$907,759.87 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$821,401.41 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$248,876.36 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,012,000.00 | 0.59% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$255,500.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$982,166.22 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$471,943.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$229,275.61 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$371,644.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$228,976.49 | 0.17% | 0 | \$0.00 |
| Total | | 548 | \$171,621,521.01 | 100% | 0 | \$0.00 |

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| 3138WJKY3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$600,598.61 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,291,609.66 | 1.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$298,704.49 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$224,100.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$620,730.35 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,991.08 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,853.09 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$688,226.60 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$620,686.79 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,646,231.10 | 2.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$797,745.02 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$753,598.80 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION | 1 | \$254,645.58 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$341,234.92 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,800.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.C | 1 | \$220,045.64 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,478,338.70 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,170,967.85 | 0.65% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$416,248.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,269,410.52 | 0.7% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$504,897.90 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 6 | \$1,652,765.75 | 0.92% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$597,463.35 | 0.33% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$572,566.51 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,466,423.76 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,073,172.69 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$415,235.19 | 0.23% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$682,255.39 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$202,171.35 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 57 | \$17,775,216.05 | 9.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,003,837.44 | 0.56% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$234,991.08 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$779,000.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,106,563.49 | 1.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$208,903.08 | 0.12% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$303,682.90 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$740,450.00 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$598,336.02 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$241,815.34 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,317,435.20 | 0.73% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,420,982.61 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,005,449.82 | 0.56% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$497,810.42 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$623,655.11 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$665,918.43 | 0.37% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$283,120.95 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$709,921.01 | 0.39% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,661,358.57 | 0.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$712,430.22 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$663,701.51 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$579,274.38 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,610.42 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$248,931.23 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$967,361.48 | 0.54% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$283,072.29 | 0.16% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE CORPORATION | 1 | \$307,493.11 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$267,850.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$791,709.46 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$211,037.33 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$625,107.50 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$318,611.46 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$874,769.27 | 0.49% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SOLUTIONS LLC | 1 | \$357,676.33 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$4,459,898.33 | 2.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,460,790.74 | 1.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$378,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$544,102.78 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,494,902.97 | 0.83% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$315,486.16 | 0.17% | 0 | \$0.00 |
| | | 1 | \$266,865.78 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF KANSAS CITY | | | | | |
| FIRST FINANCIAL BANK, N.A | 1 | \$358,507.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,043,000.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$835,350.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$248,931.23 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,423,248.30 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,308,848.58 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$520,786.58 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$362,428.12 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$196,590.92 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$363,455.26 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,015,945.07 | 0.56% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$752,892.75 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$600,396.04 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$500,578.95 | 0.28% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$325,203.75 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$730,193.19 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$673,948.84 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,811,151.42 | 2.11% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 2 | \$526,824.91 | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,472,136.06 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,719,455.77 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HORIZON BANK, N.A | 1 | \$274,750.00 | 0.15% | 0 | \$0.00 |
| LAVENUE MORTGAGE INC | 1 | \$238,973.98 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$927,251.47 | 0.51% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$581,844.59 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$660,000.00 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,950,022.68 | 1.08% | 0 | \$0.00 |
| K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888) | 1 | \$311,190.77 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,272,365.31 | 0.71% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$386,357.93 | 0.21% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$394,400.00 | 0.22% | 0 | \$0.00 |
| KLEINBANK | 1 | \$413,207.88 | 0.23% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$264,862.83 | 0.15% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$300,708.93 | 0.17% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$290,751.67 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$338,531.76 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$762,549.52 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$873,561.31 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$416,647.12 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,453,782.15 | 0.81% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,639.72 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$499,217.08 | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$258,877.23 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$250,531.20 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$468,000.00 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$597,434.94 | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$408,750.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$388,315.84 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$566,642.98 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$598,994.51 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$219,049.96 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOUTH LENDERS, INC | 1 | \$278,838.78 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$219,078.30 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,493,546.64 | 0.83% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$269,201.62 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$583,518.38 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,041,673.49 | 1.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$647,900.21 | 0.36% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 2 | \$616,837.44 | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$322,614.87 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$708,768.77 | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$229,006.78 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$272,816.77 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$204,123.60 | 0.11% | 0 | \$0.00 |
| NMSI, INC | 2 | \$667,913.00 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$490,871.05 | 0.27% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$306,224.73 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$250,696.51 | 0.14% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$350,584.19 | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$820,926.48 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,527.44 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,309,977.57 | 0.73% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$308,900.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,881,987.60 | 1.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$379,419.91 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$578,007.11 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$258,888.47 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,630,377.09 | 0.9% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,042,378.69 | 1.13% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$370,425.64 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$278,815.00 | 0.15% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$254,396.66 | 0.14% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$313,666.87 | 0.17% | 0 | \$0.00 |

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| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$256,940.86 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$634,991.08 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$1,411,929.35 | 0.78% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,328,786.30 | 0.74% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$335,920.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$398,272.65 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$258,877.23 | 0.14% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$199,136.33 | 0.11% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$277,197.77 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,460,018.43 | 0.81% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$216,081.62 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$609,981.07 | 0.34% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$317,677.03 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$290,739.04 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,706,188.12 | 0.95% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$444,331.85 | 0.25% | 0 | \$0.00 |
| SFMC, L.P | 1 | \$267,440.09 | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$312,607.83 | 0.17% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$247,626.02 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,318,164.25 | 0.73% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$286,756.31 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR | 1 | \$211,032.73 | 0.12% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 2 | \$410,736.53 | 0.23% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$284,789.61 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$919,157.45 | 0.51% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 3 | \$700,650.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$780,450.95 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$7,257,037.42 | 4.02% | 0 | \$0.00 |

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| | STONE MORTGAGE CORPORATION | 1 | \$203,119.06 | 0.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$199,170.56 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$412,115.97 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$404,082.58 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$641,766.60 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$208,058.64 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$238,100.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,500.00 | 0.18% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 1 | \$243,942.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$310,692.87 | 0.17% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$229,006.78 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$490,174.06 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$212,587.26 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$290,764.21 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$482,905.60 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,910.72 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$378,949.40 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$202,738.33 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$730,648.12 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,657.62 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$373,380.61 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$698,113.45 | 0.39% | 0 | \$0.00 |
| | | 2 | \$469,973.63 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$576,528.66 | 0.33% | 0 | \$0.00 |
| Total | | 619 | \$180,358,428.75 | 100% | 0 | \$0.00 |
| 3138WJKZ0 | CARDINAL CREDIT UNION | 2 | \$205,532.97 | 5.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,800.00 | 3.14% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$89,861.43 | 2.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$438,997.60 | 12.02% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,203.30 | 4.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,747.75 | 4.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,089,122.20 | 29.82% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 4.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,763.34 | 3.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$113,518.37 | 3.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$153,600.00 | 4.21% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 3.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$516,216.18 | 14.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$160,000.00 | 4.39% | 0 | \$0.00 |
| Total | | 28 | \$3,652,163.14 | 100% | 0 | \$0.00 |
| 3138WJL22 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$409,500.00 | 21.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 8.91% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$195,500.00 | 10.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$245,787.57 | 12.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 10.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,250.00 | 10.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$257,500.00 | 13.34% | 0 | \$0.00 |
| Total | | 8 | \$1,930,537.57 | 100% | 0 | \$0.00 |
| 3138WJL30 | AMERICAN PACIFIC MTG CORP | 1 | \$382,458.00 | 2.46% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$414,000.00 | 2.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$817,000.00 | 5.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$381,000.00 | 2.45% | 0 | \$0.00 |
| | | 2 | \$784,500.00 | 5.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$610,000.00 | 3.92% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$282,123.00 | 1.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$316,000.00 | 2.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$1,167,749.67 | 7.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$374,500.00 | 2.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$675,600.00 | 4.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$830,300.00 | 5.33% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 2.57% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 7.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$792,000.00 | 5.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$299,538.10 | 1.92% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$697,555.00 | 4.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$313,800.00 | 2.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$677,000.00 | 4.35% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$371,200.00 | 2.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,700.00 | 2.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$405,000.00 | 2.6% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$371,000.00 | 2.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,161,300.00 | 7.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$276,076.00 | 1.75% | 0 | \$0.00 |
| Total | | 47 | \$15,576,399.77 | 100% | 0 | \$0.00 |
| 3138WJL48 | ALLIED MORTGAGE GROUP, INC | 1 | \$243,000.00 | 5.82% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$225,100.00 | 5.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$282,909.68 | 6.78% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$1,487,000.00 | 35.61% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,353.00 | 4.3% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$244,200.00 | 5.85% | 0 | \$0.00 |
| | | 1 | \$239,000.00 | 5.72% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$454,403.00 | 10.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$380,500.00 | 9.11% | 0 | \$0.00 |
| Total | | 18 | \$4,175,465.68 | 100% | 0 | \$0.00 |
| 3138WJL55 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$620,050.01 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$4,021,221.44 | 0.85% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$516,703.21 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$5,786,833.51 | 1.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$1,026,848.36 | 0.22% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$519,000.00 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$473,829.13 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$458,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,479,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$717,730.45 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$584,112.24 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,025,197.37 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$2,063,899.49 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$491,242.48 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$976,905.76 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,039,134.41 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$609,500.00 | 0.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$445,153.55 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA | 1 | \$489,432.00 | 0.1% | 0 | \$0.00 |

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|---|--|----|-----------------|-------|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$960,538.00 | 0.2% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$613,000.00 | 0.13% | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$600,000.00 | 0.13% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$973,333.63 | 0.21% | \$0.00 |
| | BAY EQUITY LLC | 4 | \$2,089,250.00 | 0.44% | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,460,180.89 | 0.31% | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$445,000.00 | 0.09% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$4,618,028.71 | 0.98% | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 6 | \$3,229,500.00 | 0.68% | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,752,326.00 | 0.37% | \$0.00 |
| | BOURNS EFCU | 1 | \$599,600.00 | 0.13% | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,726,371.00 | 0.36% | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$539,920.00 | 0.11% | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,465,400.00 | 0.31% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$25,164,221.00 | 5.32% | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$448,308.68 | 0.09% | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$561,200.00 | 0.12% | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,978,000.00 | 0.42% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$462,070.56 | 0.1% | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$533,200.00 | 0.11% | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$552,000.00 | 0.12% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$9,355,377.51 | 1.98% | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,690,500.00 | 0.36% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$4,000,795.09 | 0.85% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$468,500.00 | 0.1% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$496,807.89 | 0.11% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$1,081,000.00 | 0.23% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$440,000.00 | 0.09% | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$497,233.23 | 0.11% | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$442,317.92 | 0.09% | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILITY | 1 | \$571,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$1,015,500.00 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$584,112.24 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 15 | \$7,996,883.57 | 1.69% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$563,000.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$917,786.36 | 0.19% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$431,240.25 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$491,800.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$876,790.56 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$3,151,802.97 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 3 | \$1,581,852.22 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$974,095.71 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 36 | \$18,609,424.26 | 3.93% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,662,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$522,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,616,400.00 | 0.34% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$492,919.89 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$5,760,640.59 | 1.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,002,000.00 | 0.21% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE, LLC, A L | 1 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$502,400.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 2 | \$1,121,262.04 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$4,982,682.41 | 1.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 17 | \$8,927,829.00 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$14,086,400.00 | 2.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$505,600.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$964,500.00 | 0.2% | 0 | \$0.00 |
| IRON FINANCIAL | 1 | \$479,244.58 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$5,515,600.00 | 1.17% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$504,222.46 | 0.11% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 |
| KIMTHAI INC | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$2,345,420.00 | 0.5% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$2,015,468.44 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$3,111,415.00 | 0.66% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$1,091,142.65 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$1,132,515.60 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$424,915.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,123,800.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$2,072,395.99 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$1,590,540.80 | 0.34% | 0 | \$0.00 |
| MOA FINANCIAL GROUP, INC | 2 | \$1,099,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$876,375.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,651,007.97 | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,392,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,364,200.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$446,500.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$1,672,036.93 | 0.35% | 0 | \$0.00 |
| NBKC BANK | 5 | \$2,633,500.00 | 0.56% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$1,222,292.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$474,668.03 | 0.1% | 0 | \$0.00 |

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| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | | | | | |
| NJ LENDERS CORP | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| NMIS INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| NMSI INC | 5 | \$2,660,190.90 | 0.56% | 0 | \$0.00 |
| NMSI INC., A CALIFORINA CORPORATION | 1 | \$439,000.00 | 0.09% | 0 | \$0.00 |
| NMSI, INC | 1 | \$456,500.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$1,193,610.04 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$2,113,100.00 | 0.45% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$623,900.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 7 | \$3,445,900.00 | 0.73% | 0 | \$0.00 |
| PACIFIC MORTGAGE LOANS INC | 1 | \$479,260.95 | 0.1% | 0 | \$0.00 |
| PACIFIC ONE LENDING | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$1,134,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,063,217.84 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$892,500.00 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$1,230,560.31 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$524,173.77 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$1,674,418.69 | 0.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$1,803,430.26 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$2,145,535.89 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$501,374.52 | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 5 | \$2,542,270.98 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$719,865.31 | 0.15% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,573,500.00 | 0.54% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$438,000.00 | 0.09% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP. INC | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$6,148,307.00 | 1.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$1,124,463.11 | 0.24% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$3,734,470.39 | 0.79% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$1,469,049.45 | 0.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$5,594,282.21 | 1.18% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,548,063.45 | 0.33% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$1,446,089.94 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$599,533.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 44 | \$23,946,180.72 | 5.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$549,000.00 | 0.12% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,745,550.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$516,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$947,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 78 | \$41,651,255.13 | 8.8% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$453,884.55 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$555,035.10 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$3,125,745.00 | 0.66% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$529,000.00 | 0.11% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 4 | \$1,880,600.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$458,850.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$876,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$971,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$16,493,231.03 | 3.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$526,170.61 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$3,412,753.08 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$3,083,015.71 | 0.65% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$505,300.00 | 0.11% | 0 | \$0.00 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$1,191,677.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$487,500.00 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$519,100.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 175 | \$86,780,692.11 | 18.34% | 0 | \$0.00 |
| | WEST BAY FINANCIAL SERVICES, INC | 1 | \$610,500.00 | 0.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$555,942.71 | 0.12% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$474,252.46 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$865,421.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 14 | \$7,207,817.50 | 1.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$453,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 912 | \$473,128,497.76 | 100% | 0 | \$0.00 |
| 3138WJL63 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 10 | \$938,472.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$665,957.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$517,185.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,970,362.85 | 0.39% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,346,150.00 | 0.27% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$286,600.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$917,600.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,387.00 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$3,208,455.46 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$184,575.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$929,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$914,629.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 39 | \$10,497,477.20 | 2.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK AND TRUST | | | | | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$532,419.76 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,480,332.07 | 0.29% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$133,400.00 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION | 5 | \$1,247,488.86 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,099,604.22 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 13 | \$2,528,713.81 | 0.5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$869,250.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,056,000.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | BADGER-GLOBE CREDIT UNION | 1 | \$116,966.62 | 0.02% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$188,946.94 | 0.04% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$84,614.15 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | BANK 2 | 1 | \$398,166.17 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 15 | \$2,152,015.23 | 0.43% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$3,152,422.43 | 0.63% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 4 | \$589,400.00 | 0.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$369,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,500,300.00 | 0.3% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 21 | \$3,147,003.89 | 0.62% | 0 | \$0.00 |
| | | 1 | \$371,591.72 | 0.07% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| BANK SNB ISAOA | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| BANKIOWA | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$183,731.21 | 0.04% | 0 | \$0.00 |
| BELL BANK | 4 | \$956,750.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,376,648.99 | 0.87% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$62,258.13 | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$884,875.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$934,410.20 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$355,419.00 | 0.07% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$176,350.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$695,000.00 | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,742,250.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$369,900.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$328,819.00 | 0.07% | 0 | \$0.00 |
| CAPITOL BANK | 2 | \$519,500.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | \$15,279,937.85 | 3.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,135,620.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,288,995.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 77 | \$25,680,581.60 | 5.1% | 0 | \$0.00 |
| CATAHOULA-LASALLE BANK (28540) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 8 | \$2,139,875.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$200,003.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$834,900.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$306,095.00 | 0.06% | 0 | \$0.00 |

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| | CENTRAL BANK OF OKLAHOMA | 1 | \$415,107.07 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$407,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$383,376.77 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 7 | \$822,518.57 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$672,711.45 | 0.13% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$85,770.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$224,738.53 | 0.04% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 16 | \$4,460,382.85 | 0.89% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$405,598.18 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$425,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$47,782.11 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 3 | \$429,237.37 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$187,854.02 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$414,200.00 | 0.08% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$301,372.18 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 38 | \$11,966,883.82 | 2.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$120,565.21 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$457,600.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$244,750.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$692,010.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$62,041.14 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$698,699.73 | 0.14% | 0 | \$0.00 |
| | | 2 | \$270,984.34 | 0.05% | 0 | \$0.00 |

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| COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$756,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$729,900.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$367,324.97 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$209,264.00 | 0.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 5 | \$846,280.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$402,373.18 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$109,200.00 | 0.02% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$693,244.36 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$385,400.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$819,824.29 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$223,808.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$634,198.96 | 0.13% | 0 | \$0.00 |
| DILLON CREDIT UNION | 2 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| DIME BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$347,913.48 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 22 | \$2,985,169.17 | 0.59% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$779,000.00 | 0.15% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 9 | \$2,290,870.23 | 0.45% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.02% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$1,367,737.33 | 0.27% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$63,319.05 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$722,500.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,476.31 | 0.06% | 0 | \$0.00 |
| EVERBANK | 1 | \$195,092.51 | 0.04% | 0 | \$0.00 |

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| EVERGREEN CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$223,480.90 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,758,453.46 | 0.35% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 7 | \$1,215,994.00 | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 2 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$102,527.79 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$307,107.72 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 5 | \$1,203,771.74 | 0.24% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 6 | \$1,296,900.00 | 0.26% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,938,674.39 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,154,286.66 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 32 | \$9,953,003.89 | 1.98% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 4 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$291,600.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,672.32 | 0.03% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$61,914.84 | 0.01% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 2 | \$307,338.44 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$272,154.05 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,250.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$542,028.48 | 0.11% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,020,800.00 | 0.2% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.05% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$519,182.91 | 0.1% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$87,600.53 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$407,100.00 | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 4 | \$859,750.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$516,100.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,554,574.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$743,798.67 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$336,600.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$258,819.76 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 5 | \$812,214.18 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,169,883.98 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,068,218.30 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$61,569.24 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,300.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$428,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$254,200.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$466,346.33 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$548,975.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$88,750.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,261,089.94 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,128,086.74 | 0.22% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 6 | \$548,991.64 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 23 | \$8,330,953.02 | 1.65% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$322,804.12 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK | 2 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,500.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,767,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$722,977.02 | 0.14% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$227,462.74 | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$250,746.06 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$683,378.55 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,537,688.49 | 0.31% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$475,355.93 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$170,054.00 | 0.03% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$228,955.94 | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$45,230.15 | 0.01% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$210,250.00 | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 5 | \$628,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$158,020.00 | 0.03% | 0 | \$0.00 |
| GECU | 6 | \$686,625.00 | 0.14% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$109,729.83 | 0.02% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$77,645.93 | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$106,493.37 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$413,210.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$1,484,336.76 | 0.29% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 4 | \$654,400.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$397,188.78 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,037,070.86 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$2,235,974.56 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$93,577.51 | 0.02% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 |
| HEARLTAND CREDIT UNION | 1 | \$108,505.21 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HEARTLAND CREDIT UNION | 13 | \$2,247,959.84 | 0.45% | 0 | \$0.00 |
| HERSHEY STATE BANK | 2 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$219,080.87 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 17 | \$4,042,070.00 | 0.8% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$356,233.59 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 43 | \$14,465,269.68 | 2.87% | 0 | \$0.00 |
| HomeBank | 3 | \$348,115.55 | 0.07% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 8 | \$2,061,650.96 | 0.41% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 2 | \$746,973.45 | 0.15% | 0 | \$0.00 |
| Homestead Funding Corp | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| Homestead Funding Corp DBA MCGlone Mortgage Group | 15 | \$5,067,954.79 | 1.01% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$173,699.99 | 0.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 39 | \$6,389,353.46 | 1.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$824,695.00 | 0.16% | 0 | \$0.00 |
| ILLINI BANK | 8 | \$1,320,011.76 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,224,120.73 | 0.24% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$49,773.04 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INTERBANK | 1 | \$415,088.24 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$242,316.00 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 16 | \$5,617,099.45 | 1.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGR COMPANY | 1 | \$413,116.15 | 0.08% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$137,667.02 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$733,700.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,786,474.00 | 0.55% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$222,313.79 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| KIRKPATRICK BANK (22460) | 1 | \$195,599.13 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$658,700.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,517,040.00 | 0.3% | 0 | \$0.00 |
| LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 36 | \$6,051,362.42 | 1.2% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A | 23 | \$6,611,053.60 | 1.31% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$507,672.22 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$219,189.58 | 0.04% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 4 | \$1,001,488.80 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$415,088.24 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$601,400.00 | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$211,675.00 | 0.04% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 |
| MARINE BANK | 21 | \$2,887,882.25 | 0.57% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$262,300.00 | 0.05% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$159,273.70 | 0.03% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$148,920.91 | 0.03% | 0 | \$0.00 |
| MERCANTILE BANK | 8 | \$703,576.75 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$2,855,465.62 | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |

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| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$86,725.00 | 0.02% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$358,440.19 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO | 1 | \$298,624.63 | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$211,800.00 | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$90,500.00 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$923,000.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$490,850.00 | 0.1% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 2 | \$313,886.15 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$665,502.82 | 0.13% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,497,202.00 | 0.3% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$360,200.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$706,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| MY CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 4 | \$1,285,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$127,116.18 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,924,650.00 | 0.58% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$263,797.06 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,509,000.00 | 0.3% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 7 | \$1,251,801.73 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$711,000.00 | 0.14% | 0 | \$0.00 |
| NMSI, INC | 5 | \$1,477,164.04 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$700,507.18 | 0.14% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$61,506.95 | 0.01% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$1,701,175.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,201,455.34 | 1.03% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$494,100.00 | 0.1% | 0 | \$0.00 |
| NORWOOD BANK | 2 | \$656,000.00 | 0.13% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$92,800.00 | 0.02% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| OAK BANK | 1 | \$101,300.00 | 0.02% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$1,874,700.00 | 0.37% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$382,256.87 | 0.08% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$369,609.91 | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$368,066.95 | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$365,856.22 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$337,461.14 | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$315,300.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$415,107.07 | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| PARK BANK | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 21 | \$5,761,476.83 | 1.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,216,611.22 | 0.24% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$342,244.00 | 0.07% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 41 | \$8,453,818.22 | 1.68% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$432,909.37 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$705,500.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$328,952.69 | 0.07% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$310,200.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A | 2 | \$678,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$764,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$541,248.09 | 0.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,128,100.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$784,616.90 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 11 | \$3,070,921.74 | 0.61% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$81,900.00 | 0.02% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$85,800.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$519,900.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMEBANK | 5 | \$819,782.36 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$165,288.74 | 0.03% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$266,771.33 | 0.05% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 2 | \$322,483.34 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,629,200.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 20 | \$5,351,314.88 | 1.06% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$952,866.47 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.03% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$259,618.75 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$266,783.44 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$278,700.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$906,000.00 | 0.18% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 7 | \$688,451.16 | 0.14% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$265,400.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 32 | \$3,875,239.64 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,534.02 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 3 | \$952,036.77 | 0.19% | 0 | \$0.00 |

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| COMPANY, LLC | | | | | |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 82 | \$17,743,836.27 | 3.52% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 11 | \$1,518,693.76 | 0.3% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$118,459.81 | 0.02% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 2 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$475,500.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$275,036.00 | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$407,641.12 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$427,492.92 | 0.08% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$700,710.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$368,303.71 | 0.07% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$543,500.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$369,315.88 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 5 | \$829,900.00 | 0.16% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$652,317.38 | 0.13% | 0 | \$0.00 |
| STATE BANK FINANCIAL | 1 | \$97,200.00 | 0.02% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$725,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$1,725,640.30 | 0.34% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$3,081,909.87 | 0.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 54 | \$8,200,651.40 | 1.63% | 0 | \$0.00 |
| SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$144,472.00 | 0.03% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 12 | \$1,143,063.61 | 0.23% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 3 | \$478,800.00 | 0.1% | 0 | \$0.00 |

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| T. J. FINANCIAL, INC | 2 | \$774,500.00 | 0.15% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$380,212.69 | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$3,290,129.59 | 0.65% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE BANK OF COMMERCE (29951) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$583,500.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$403,500.00 | 0.08% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$455,301.12 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$117,300.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$65,700.99 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 3 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$234,782.11 | 0.05% | 0 | \$0.00 |
| THE PARK BANK | 4 | \$670,136.72 | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,913.51 | 0.02% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,678.02 | 0.01% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$23,000.00 | 0% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$323,510.02 | 0.06% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$441,870.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$149,350.00 | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$297,400.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 4 | \$385,246.06 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$135,075.88 | 0.03% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$294,696.63 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 18 | \$1,684,580.68 | 0.33% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$107,509.75 | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955) | 3 | \$772,302.12 | 0.15% | 0 | \$0.00 |
| | 1 | \$254,141.09 | 0.05% | 0 | \$0.00 |

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| | UNITED SECURITY FINANCIAL CORP | | | | | |
| | UNITED VALLEY BANK | 3 | \$767,191.57 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 78 | \$23,352,873.54 | 4.64% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$250,600.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$499,869.05 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,461,041.46 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,569,647.59 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$481,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$472,599.06 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$402,100.00 | 0.08% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 62 | \$12,388,453.99 | 2.46% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$973,592.78 | 0.19% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$123,990.00 | 0.02% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$529,899.65 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$176,188.53 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$829,743.27 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$62,549.55 | 0.01% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,100.00 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,542,088.74 | 0.31% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$521,800.00 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$237,936.44 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,392,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$305,200.68 | 0.06% | 0 | \$0.00 |

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| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 5 | \$1,503,438.37 | 0.3% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3 | \$882,629.93 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$530,477.36 | 0.11% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 23 | \$3,249,424.72 | 0.85% | 0 | \$0.00 |
| Total | | 2,259 | \$503,662,303.53 | 100% | 0 | \$0.00 |
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| 3138WJL71 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$992,500.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$520,303.00 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$239,992.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$795,999.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$885,910.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,568,249.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,252.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$378,956.99 | 0.14% | 0 | \$0.00 |

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| AMERICAN NATIONAL BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$527,617.89 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 9 | \$3,283,900.00 | 1.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,151,200.00 | 0.43% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION | 1 | \$595,312.26 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$439,600.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPROATION | 1 | \$234,441.54 | 0.09% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$522,057.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$497,774.97 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$283,920.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| BADGER BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,928,000.00 | 0.72% | 0 | \$0.00 |
| BANK 7, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$544,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$346,435.89 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,133,174.23 | 0.8% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,005,100.00 | 0.38% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,547,000.00 | 0.58% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$348,457.96 | 0.13% | 0 | \$0.00 |
| BELL BANK | 3 | \$939,749.00 | 0.35% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$271,900.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$757,000.00 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,481,500.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$395,100.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$474,900.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$287,550.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$519,400.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,600,625.78 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$543,913.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$523,500.00 | 0.2% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$233,856.00 | 0.09% | 0 | \$0.00 |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$321,600.00 | 0.12% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,010,551.00 | 0.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 65 | \$19,470,600.00 | 7.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$573,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$591,700.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$346,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$371,250.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,024,000.00 | 0.38% | 0 | \$0.00 |

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| CHICAGO FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$828,525.00 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$508,700.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,437,396.00 | 2.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$817,771.66 | 0.31% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$291,284.89 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$200,687.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,830,816.00 | 0.69% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$446,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$519,500.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$251,879.60 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$330,730.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$201,897.53 | 0.08% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,258,400.00 | 0.47% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 1 | \$208,371.00 | 0.08% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,223,546.00 | 0.46% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,421,436.40 | 0.53% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$444,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, DBA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$529,656.11 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$269,300.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,209,250.00 | 1.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$287,888.44 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,060,913.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,446,263.10 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$6,494,250.00 | 2.44% | 1 | \$383,207.57 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,527,375.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$242,427.18 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$575,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$341,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 13 | \$3,587,600.00 | 1.35% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,449.15 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$554,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$303,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,274,719.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$237,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,618,560.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$836,500.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,928,500.00 | 0.72% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$201,398.87 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$743,500.00 | 0.28% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$327,200.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$429,600.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$445,000.00 | 0.17% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,553,000.00 | 0.58% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$527,500.00 | 0.2% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,029.18 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$279,600.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 22 | \$6,299,221.20 | 2.36% | 0 | \$0.00 |

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| HAWTHORN BANK | 1 | \$216,700.03 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,826,562.00 | 1.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,749,517.61 | 1.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$618,500.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$268,800.00 | 0.1% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$371,883.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$433,000.00 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$241,300.00 | 0.09% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 3 | \$989,000.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$620,000.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,479,125.78 | 0.55% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,798.80 | 0.08% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$591,880.74 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$296,700.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,816,792.00 | 1.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$484,832.84 | 0.18% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,518,577.00 | 0.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,671,500.00 | 0.63% | 0 | \$0.00 |
| | LAPFCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,913,000.00 | 0.72% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,046,000.00 | 0.39% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,372,750.00 | 0.51% | 0 | \$0.00 |
| | MI FINANCIAL, LLC | 2 | \$572,440.00 | 0.21% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$372,500.00 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$262,848.45 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,133,500.00 | 0.43% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$221,797.21 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$685,100.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$225,550.00 | 0.08% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$578,847.76 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$264,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 9 | \$2,598,700.00 | 0.97% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$711,000.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,481,870.89 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK | 11 | \$3,378,877.00 | 1.27% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,093,800.00 | 0.79% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 |

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| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$243,435.00 | 0.09% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$976,400.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$903,900.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,158,400.00 | 1.18% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$854,774.74 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$332,115.47 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$2,215,292.00 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,096,750.00 | 0.79% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,351,000.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| PROFUNDING FINANCIAL SERVICES INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,142,650.00 | 0.8% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$625,000.00 | 0.23% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$882,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$382,771.85 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$301,500.00 | 0.11% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$756,000.00 | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$743,002.34 | 0.28% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$626,000.00 | 0.23% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 6 | \$1,755,872.88 | 0.66% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$288,500.00 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$414,313.66 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$478,045.68 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,700.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$259,750.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,290,865.33 | 0.86% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$216,900.00 | 0.08% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$454,300.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | SOFI LENDING CORP | 4 | \$895,800.00 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$381,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$707,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$303,500.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$582,800.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$591,200.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$3,102,277.98 | 1.16% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$918,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,497,200.00 | 1.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$710,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$274,771.79 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$982,300.00 | 0.37% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$626,000.00 | 0.23% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,232,500.00 | 0.46% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$228,460.92 | 0.09% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$370,328.03 | 0.14% | 0 | \$0.00 |
| | | 3 | \$905,000.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$399,118.47 | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$397,971.10 | 0.15% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,353,446.18 | 0.51% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$590,789.60 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$522,100.00 | 0.2% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$217,075.00 | 0.08% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,379,650.00 | 0.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,115,336.02 | 2.29% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$816,400.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,205,114.65 | 1.58% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$474,029.00 | 0.18% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$580,600.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|--------------|----------|---------------------|
| | UWHARRIE BANK | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,883,000.00 | 0.71% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$359,500.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$476,971.00 | 0.18% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$268,798.49 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$538,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$534,298.29 | 0.2% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 3 | \$1,000,000.00 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$477,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$937,000.00 | 0.35% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$703,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 3 | \$676,799.96 | 0.16% | 0 | \$0.00 |
| Total | | 887 | \$266,593,242.14 | 100 % | 1 | \$383,207.57 |
| | | | | | | |
| 3138WJL89 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 40 | \$20,744,500.00 | 23.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 47 | \$24,360,369.00 | 28.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 24 | \$12,731,374.00 | 14.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 56 | \$28,274,224.75 | 32.66% | 0 | \$0.00 |
| Total | | 168 | \$86,550,467.75 | 100 % | 0 | \$0.00 |
| | | | | | | |
| 3138WJL97 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$557,462.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,285,273.00 | 1.14% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$514,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,108,600.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$998,700.00 | 0.5% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$760,500.00 | 0.38% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$328,600.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$221,855.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| BANCFIRST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$509,600.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,112,370.00 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,256,700.00 | 0.63% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$508,500.00 | 0.25% | 0 | \$0.00 |
| BELL BANK | 5 | \$1,166,600.00 | 0.58% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$583,900.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$586,000.00 | 0.29% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIAITON | 1 | \$242,725.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$421,500.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,336,000.00 | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$424,375.00 | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$259,405.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$314,500.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,033,800.00 | 2.02% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,973,200.00 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$538,000.00 | 0.27% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$229,200.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$395,100.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$584,500.00 | 0.29% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$176,928.00 | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 19 | \$5,209,011.00 | 2.6% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$382,300.00 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$602,626.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,693,105.00 | 1.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,579.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$324,742.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$293,302.27 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$201,810.00 | 0.1% | 0 | \$0.00 |
| | DIME BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.22% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$407,200.00 | 0.2% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$587,600.00 | 0.29% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$195,850.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,958,155.00 | 1.98% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$177,400.00 | 0.09% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$270,400.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$2,039,091.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,326,118.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$5,764,350.00 | 2.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,221,489.00 | 0.61% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$482,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$598,855.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL OF LAKEWOOD | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$382,900.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$930,858.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,744,760.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$559,800.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$496,300.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,364,000.00 | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,780,515.00 | 1.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$936,480.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,811,800.00 | 0.91% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$884,550.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$1,019,750.00 | 0.51% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,048,670.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$615,800.00 | 0.31% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$748,620.00 | 0.37% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$538,800.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | | | | | |
| GUILD MORTGAGE COMPANY | 16 | \$4,402,110.00 | 2.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$176,150.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,283,000.00 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$551,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED | 1 | \$362,500.00 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC | 3 | \$613,416.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,610.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$670,600.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,150.00 | 0.11% | 0 | \$0.00 |
| INTER FIRST MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| INTERBANK | 2 | \$619,700.00 | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$492,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$866,000.00 | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$742,950.00 | 0.37% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$887,800.00 | 0.44% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,009,200.00 | 1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$615,150.00 | 0.31% | 0 | \$0.00 |
| LAPFCU | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEGACY HOME LOANS LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$439,500.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$281,350.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$185,650.00 | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$386,750.00 | 0.19% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$951,000.00 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$219,800.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$636,420.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI | 1 | \$321,750.00 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$1,284,400.00 | 0.64% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$399,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$611,300.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,400.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,195,500.00 | 0.6% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$260,655.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 9 | \$2,479,534.00 | 1.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$583,200.00 | 0.29% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$782,200.00 | 0.39% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| NMSI, INC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,378,712.00 | 0.69% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,037,781.00 | 0.52% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$521,250.00 | 0.26% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$352,800.00 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,362,000.00 | 0.68% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$903,087.16 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$493,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC | 1 | \$433,000.00 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$239,250.00 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$355,900.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,024,600.00 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$881,400.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$690,302.46 | 0.34% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, | 2 | \$750,780.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LLC | | | | | |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,977,900.00 | 0.99% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$729,000.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$809,600.00 | 0.4% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$414,500.00 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION741 | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$2,167,882.00 | 1.08% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$232,110.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$391,650.00 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$177,800.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,813,700.00 | 0.91% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$993,641.00 | 0.5% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$5,026,544.22 | 2.51% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$185,850.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$1,035,200.00 | 0.52% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPIRE CREDIT UNION | 1 | \$205,640.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$306,500.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$722,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,248,122.45 | 2.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$943,900.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$826,597.00 | 0.41% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$185,780.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$409,600.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$289,909.39 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$242,374.00 | 0.12% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$290,400.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TWO RIVERS BANK AND TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,031,300.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$509,450.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,592,997.61 | 4.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$805,500.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,041,290.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,495,050.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,291,250.00 | 0.65% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$433,700.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$388,450.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,391,100.00 | 0.7% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$378,900.00 | 0.19% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$367,100.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$498,506.00 | 0.25% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TURST | 1 | \$238,410.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$212,250.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | YS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 702 | \$200,148,310.56 | 100% | 0 | \$0.00 |
| 3138WJLA4 | A+ FEDERAL CREDIT UNION | 1 | \$130,598.61 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$283,700.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,338,322.64 | 0.89% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$136,770.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,110.00 | 0.09% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$675,650.00 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$401,375.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,510.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$404,354.00 | 0.27% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 3 | \$426,521.68 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$292,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$146,966.34 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$275,100.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$126,200.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO | | | | | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$129,945.17 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$814,632.00 | 0.54% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$277,920.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$135,401.21 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$550,702.00 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,475,075.18 | 0.98% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$268,871.31 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$430,000.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$539,285.00 | 0.36% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$138,282.03 | 0.09% | 0 | \$0.00 |
| BADGER BANK | 2 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$148,080.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$133,793.68 | 0.09% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$142,779.83 | 0.1% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$294,450.00 | 0.2% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY ,LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BANNER BANK | 2 | \$276,898.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$254,585.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$130,750.00 | 0.09% | 0 | \$0.00 |
| BELL BANK | 6 | \$834,460.00 | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$251,300.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| BLUE CHIP FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$274,210.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$424,545.58 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$268,016.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$824,619.00 | 0.55% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 3 | \$415,170.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$283,220.28 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$263,848.02 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$127,669.32 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 2 | \$293,773.38 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$398,100.00 | 0.27% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$129,007.82 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$538,217.00 | 0.36% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,772.12 | 0.1% | 0 | \$0.00 |
| | 3 | \$397,297.53 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$569,500.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$126,155.46 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$134,774.00 | 0.09% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 2 | \$279,102.28 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$133,298.92 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$405,979.11 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$279,610.00 | 0.19% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$133,789.11 | 0.09% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,940.66 | 0.09% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$266,085.24 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$270,265.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$133,760.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$830,903.84 | 0.55% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$133,475.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$264,237.03 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$390,650.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$290,763.54 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$131,396.74 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | | | | | |
| CRESCENT MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$255,775.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$717,521.35 | 0.48% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$129,388.30 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,080.90 | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$149,990.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 11 | \$1,565,443.00 | 1.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,356.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$132,990.00 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,441.02 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$413,100.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$401,200.00 | 0.27% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$399,610.00 | 0.27% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION | 1 | \$142,280.60 | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$130,194.78 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$284,347.06 | 0.19% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,703,532.31 | 1.14% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$424,400.00 | 0.28% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,770.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$272,300.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$565,240.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$948,701.69 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$990,850.00 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$534,320.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$145,520.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$287,250.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$135,781.25 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$143,169.34 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,359.71 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$406,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$271,965.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$809,790.90 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$132,196.62 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$563,750.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$144,650.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$405,500.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$146,868.50 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$690,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$129,874.92 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$687,763.86 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$141,400.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$139,825.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$816,126.00 | 0.54% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$138,012.17 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FRONTIER SAVINGS BANK | 1 | \$138,225.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,935.00 | 0.18% | 0 | \$0.00 |
| GECU | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$133,250.00 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$137,528.86 | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$262,989.95 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$125,239.00 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$149,100.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$407,495.00 | 0.27% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,562.41 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$146,900.00 | 0.1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 43 | \$5,858,020.04 | 3.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,586.28 | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 3 | \$426,958.68 | 0.28% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| HERTIAGE BANK OF THE OZARKS | 1 | \$130,299.07 | 0.09% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWA | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$561,743.38 | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$424,680.00 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,900.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,754.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$267,900.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$666,196.35 | 0.44% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$124,933.07 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$798,315.06 | 0.53% | 0 | \$0.00 |
| IDAHO FIRST BANK - COR | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,760.00 | 0.09% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$137,521.22 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$397,400.00 | 0.26% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$290,267.49 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$423,290.00 | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$557,615.86 | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$274,077.83 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$532,549.84 | 0.35% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$131,286.23 | 0.09% | 0 | \$0.00 |
| JSC FCU | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

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| KLEINBANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| KS STATE BANK, A KANSAS CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,678,433.55 | 1.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$555,250.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$413,500.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$1,376,640.52 | 0.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$274,077.36 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,023.28 | 0.1% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$132,795.22 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$257,335.43 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$126,196.69 | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$535,878.56 | 0.36% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$139,653.86 | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 3 | \$420,848.00 | 0.28% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$135,640.83 | 0.09% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$297,850.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,831.82 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$270,293.05 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$278,322.73 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$291,899.87 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$143,700.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

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| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$265,200.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$272,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$418,325.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$292,800.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$671,463.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$821,200.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$272,800.00 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$291,769.05 | 0.19% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$140,336.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 2 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$275,800.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - COR | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$825,120.00 | 0.55% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK | 3 | \$425,650.00 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$140,720.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$270,791.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$417,492.00 | 0.28% | 0 | \$0.00 |
| OAK BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$664,320.00 | 0.44% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$412,890.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$278,136.48 | 0.19% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$558,400.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$281,656.82 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$432,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,720.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$837,570.00 | 0.56% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$144,766.77 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,806.97 | 0.09% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$411,200.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$423,350.94 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$843,150.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$279,980.00 | 0.19% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$142,185.74 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$682,500.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$1,530,131.26 | 1.02% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$427,138.48 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$675,918.77 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,415.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$276,690.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$275,450.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$400,215.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$139,954.91 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$274,337.00 | 0.18% | 0 | \$0.00 |

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| ROYAL BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$1,077,350.00 | 0.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$411,375.98 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$682,266.69 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$969,172.34 | 0.65% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$574,185.68 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$982,720.00 | 0.65% | 0 | \$0.00 |
| SOFI LENDING CORP | 3 | \$430,050.00 | 0.29% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$690,600.00 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$266,900.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 3 | \$422,750.00 | 0.28% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$275,756.13 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 17 | \$2,361,936.83 | 1.57% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,665,455.46 | 1.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$434,000.00 | 0.29% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 13 | \$1,777,060.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,850.00 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$255,286.67 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 22 | \$3,021,662.29 | 2.01% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$690,220.00 | 0.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$424,350.61 | 0.28% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$292,400.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$426,900.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$267,074.57 | 0.18% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$137,070.63 | 0.09% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$141,771.60 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$432,160.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$863,225.97 | 0.58% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$148,098.30 | 0.1% | 0 | \$0.00 |
| | | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |

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| TRUMARK FINANCIAL CREDIT UNION | | | | | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$126,795.72 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 3 | \$413,600.00 | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 7 | \$949,563.00 | 0.63% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$672,044.12 | 0.45% | 0 | \$0.00 |
| UNITED BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$425,205.00 | 0.28% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$139,775.80 | 0.09% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$142,266.77 | 0.09% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$126,200.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$282,449.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$556,780.00 | 0.37% | 0 | \$0.00 |
| US HOME MORTGAGE, INC | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 7 | \$966,650.00 | 0.64% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$681,400.00 | 0.45% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$437,850.00 | 0.29% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$267,436.24 | 0.18% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$140,274.01 | 0.09% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$705,503.64 | 0.47% | 0 | \$0.00 |
| WAYLAND STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| WCCU | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | 2 | \$280,488.73 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$138,970.69 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,088 | \$150,070,127.41 | 100% | 0 | \$0.00 |
| 3138WJLB2 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$169,653.00 | 0.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$163,413.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,174,483.96 | 1.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$153,663.05 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,506.88 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,753.02 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$168,534.34 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,476,726.40 | 1.48% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$308,913.88 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$168,050.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$316,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$325,200.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$311,750.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, | 1 | \$155,759.81 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARVEST BANK | 2 | \$325,035.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,448,684.69 | 1.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$320,272.69 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$308,800.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANK IOWA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$317,538.00 | 0.32% | 0 | \$0.00 |
| BELL BANK | 6 | \$985,600.00 | 0.99% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$329,400.00 | 0.33% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$174,849.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,464,320.00 | 1.46% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$158,740.79 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$311,748.20 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 2 | \$304,876.29 | 0.3% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$168,839.64 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$505,900.00 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$318,488.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$159,488.54 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$151,910.55 | 0.15% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$481,048.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$154,660.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$643,175.93 | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$325,047.98 | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$344,161.85 | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$326,878.73 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,417.00 | 0.33% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$806,634.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,616,848.00 | 1.62% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,550.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$163,148.41 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANKI | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| EECU | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$151,566.27 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$154,050.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,569,540.36 | 2.57% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$174,712.35 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$151,775.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,103,265.53 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$817,400.00 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$958,364.43 | 0.96% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,025.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$334,920.00 | 0.33% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,043.76 | 0.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$497,550.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$165,744.41 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$150,962.04 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$633,850.00 | 0.63% | 0 | \$0.00 |
| | | 5 | \$792,240.63 | 0.79% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIVE STAR CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$311,018.50 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$469,900.00 | 0.47% | 0 | \$0.00 |
| GECU | 3 | \$493,970.53 | 0.49% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,730.88 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$317,768.76 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$2,776,634.81 | 2.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,879.54 | 0.17% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP, A CORPORATION | 1 | \$172,533.94 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$171,221.93 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$827,400.00 | 0.83% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$163,741.90 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$171,393.90 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$981,015.31 | 0.98% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,095,672.75 | 1.1% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$162,160.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$156,508.66 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$153,739.10 | 0.15% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JACKSON COUNTY BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 |
| JSC FCU | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$783,818.17 | 0.78% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$475,441.55 | 0.48% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$160,291.76 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$162,496.68 | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$168,618.00 | 0.17% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$156,413.80 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$492,336.54 | 0.49% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$166,237.96 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,118,805.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$154,864.19 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGES UNLIMITED INC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$653,000.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 2 | \$338,800.00 | 0.34% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$150,068.58 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| NOIC, INC | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$836,000.00 | 0.84% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$313,733.72 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$163,148.41 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$490,028.08 | 0.49% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$817,097.00 | 0.82% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$160,225.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$490,310.00 | 0.49% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$168,634.19 | 0.17% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| PACIFIC INLAND FINANCIAL INC | 1 | \$158,245.06 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,219.29 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,700.00 | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$648,944.10 | 0.65% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$325,102.11 | 0.33% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL | 1 | \$169,720.57 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$311,169.63 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - ANACORTES | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK OF ALABAMA | 1 | \$165,744.41 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$308,300.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$338,250.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$476,125.00 | 0.48% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$158,489.05 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$499,100.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,950.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,144,615.00 | 1.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$164,728.77 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$482,501.00 | 0.48% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$163,733.65 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$306,653.71 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$171,729.31 | 0.17% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$336,665.96 | 0.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$171,717.27 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,700.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$339,060.00 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$167,550.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$486,222.24 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$487,806.27 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,410.00 | 0.34% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SELECT BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$633,463.15 | 0.63% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$318,500.00 | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$482,935.17 | 0.48% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$157,191.20 | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$1,749,406.13 | 1.75% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,128,800.00 | 1.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$170,257.00 | 0.17% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$168,322.86 | 0.17% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$2,237,090.70 | 2.24% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$496,900.00 | 0.5% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$152,459.68 | 0.15% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$151,760.78 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,706.72 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$982,815.19 | 0.98% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,438,251.56 | 2.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$154,150.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$484,300.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$961,859.75 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.29 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$318,930.29 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$500,849.10 | 0.5% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$163,944.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$491,500.00 | 0.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | Y-12FCU | 1 | \$150,955.00 | 0.08% | 0 | \$0.00 |
| Total | | 618 | \$99,992,646.16 | 100% | 0 | \$0.00 |
| 3138WJLC0 | ACADEMY MORTGAGE CORPORATION | 4 | \$726,750.00 | 0.73% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$189,700.99 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,999.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,090,862.96 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$179,716.72 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$372,062.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$182,112.94 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$540,700.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$767,211.99 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$188,440.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$184,708.85 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$379,700.00 | 0.38% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | BELL BANK | 4 | \$725,650.00 | 0.72% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$367,322.86 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$176,225.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$383,250.00 | 0.38% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$387,300.00 | 0.39% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$933,597.00 | 0.93% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,515.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$712,850.31 | 0.71% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$192,539.81 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$380,028.00 | 0.38% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$561,800.00 | 0.56% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$373,364.66 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$531,410.00 | 0.53% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$174,918.20 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$2,193,901.12 | 2.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$178,704.20 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,753.00 | 0.2% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$191,697.83 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,247.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$577,432.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$179,517.00 | 0.18% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,413.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$177,919.55 | 0.18% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$199,585.40 | 0.2% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$181,370.31 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$198,130.80 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$909,204.72 | 0.91% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$369,794.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$1,142,585.00 | 1.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$368,100.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$372,650.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$365,200.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$371,013.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$736,115.93 | 0.74% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$531,200.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$371,925.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,127,951.10 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$726,991.34 | 0.73% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,652,950.00 | 1.65% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$175,275.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$1,100,850.00 | 1.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$178,524.71 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,108,464.68 | 1.11% | 0 | \$0.00 |
| GECU | 1 | \$178,903.73 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$364,700.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$577,622.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$358,365.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,989,868.53 | 2.99% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$180,215.92 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOME STATE BANK, N.A | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$960,350.00 | 0.96% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$179,548.73 | 0.18% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$181,214.36 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$752,100.00 | 0.75% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$552,746.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$559,547.19 | 0.56% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$188,298.64 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$366,100.00 | 0.37% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$556,232.19 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$360,575.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$196,750.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$368,550.00 | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$180,521.63 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,067.58 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$372,750.00 | 0.37% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,217.50 | 0.18% | 0 | \$0.00 |
| | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MEDIAPOLIS SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$197,250.00 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$371,095.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$359,200.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$177,281.62 | 0.18% | 0 | \$0.00 |
| METRO BANK | 1 | \$179,716.72 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$374,699.76 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,657.63 | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$196,317.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$378,550.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$566,410.00 | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,286,978.93 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,899.46 | 0.19% | 0 | \$0.00 |
| MWABANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,350.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 4 | \$759,250.00 | 0.76% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$186,456.10 | 0.19% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$197,195.91 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$383,900.00 | 0.38% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$381,100.00 | 0.38% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$186,240.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHPOINTE BANK | 5 | \$942,075.98 | 0.94% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | OAK BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$187,810.39 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$198,200.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,694.39 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$378,300.00 | 0.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$181,385.10 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$572,900.00 | 0.57% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,078.24 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$371,600.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$547,700.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$357,955.00 | 0.36% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$741,550.00 | 0.74% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$199,405.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$391,184.40 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,480,639.00 | 1.48% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RENASANT BANK | 1 | \$177,220.66 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$175,950.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| RESMAC INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$378,527.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$370,710.48 | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| S&T BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$175,100.00 | 0.17% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$374,100.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$934,446.12 | 0.93% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$547,860.00 | 0.55% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$197,245.84 | 0.2% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$553,194.87 | 0.55% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,126,576.74 | 1.13% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,117.66 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$575,010.31 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,302,660.00 | 1.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$926,660.00 | 0.93% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$184,405.00 | 0.18% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TALMER BANK AND TRUST | 4 | \$722,450.00 | 0.72% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$546,000.00 | 0.55% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$199,665.27 | 0.2% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| U S WIDE FINANCIAL LLC, A MISSOURI | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$567,000.00 | 0.57% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,117,303.00 | 1.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$188,708.99 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$383,177.16 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$938,346.26 | 0.94% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$361,830.71 | 0.36% | 0 | \$0.00 |
| UNVIEST BANK AND TRUST CO | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$388,400.00 | 0.39% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$757,699.06 | 0.76% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$195,400.00 | 0.2% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$576,385.22 | 0.58% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$358,129.28 | 0.36% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 2 | \$365,169.03 | 0.36% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$186,729.45 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$190,942.38 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$740,100.00 | 0.66% | 0 | \$0.00 |
| Total | | 539 | \$100,114,078.82 | 100% | 0 | \$0.00 |
| 3138WJLD8 | ADVANTAGE COMMUNITY BANK | 1 | \$63,552.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$218,420.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 13 | \$741,300.00 | 1.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$130,201.80 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$50,960.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$144,340.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$66,445.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$157,650.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$157,800.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$49,120.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$561,500.00 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$368,183.49 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$126,750.00 | 0.25% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$143,862.03 | 0.29% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$339,461.54 | 0.68% | 0 | \$0.00 |
| | BANK OF DIXON COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 3 | \$221,749.00 | 0.44% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$208,300.00 | 0.42% | 0 | \$0.00 |
| | BELL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$218,540.00 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$59,925.00 | 0.12% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$48,924.55 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$116,689.34 | 0.23% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,423.04 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$333,000.00 | 0.67% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$207,500.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK | 6 | \$412,065.24 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$71,889.14 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$58,711.28 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$81,560.00 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$307,250.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$340,800.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$260,838.60 | 0.52% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$75,882.98 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$42,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$223,895.00 | 0.45% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$76,625.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$123,918.17 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$207,400.00 | 0.41% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$63,894.80 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$52,990.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$236,864.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$429,400.00 | 0.86% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$125,850.00 | 0.25% | 0 | \$0.00 |

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| ENTEGR A BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$81,568.58 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$138,950.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$137,100.00 | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$64,570.00 | 0.13% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$48,075.86 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$132,775.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$152,800.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$398,325.00 | 0.8% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$43,050.64 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$67,892.98 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$141,035.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$404,780.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$138,100.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$190,258.00 | 0.38% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST MIDWEST BANK | 4 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$293,400.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$165,935.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$240,460.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$72,375.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 15 | \$1,003,551.00 | 2% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$160,873.17 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$44,425.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$594,934.74 | 1.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$288,400.00 | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| FNBC BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$144,272.59 | 0.29% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$196,679.24 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$158,250.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$263,868.10 | 0.53% | 0 | \$0.00 |
| GECU | 1 | \$64,648.02 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$84,390.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$69,640.23 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |

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| | GREEN COUNTRY FEDERAL CREDIT UNION | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$51,113.00 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$64,899.92 | 0.13% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,927.62 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$1,022,953.27 | 2.04% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$67,700.00 | 0.14% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$150,503.00 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$151,866.61 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$122,700.00 | 0.25% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$37,300.00 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$450,075.00 | 0.9% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,714.08 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$362,694.98 | 0.72% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$531,109.90 | 1.06% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$214,900.00 | 0.43% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$82,374.78 | 0.16% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$64,722.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,700.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$127,150.00 | 0.25% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | JOY STATE BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$64,200.00 | 0.13% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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| KIRKPATRICK BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$403,382.64 | 0.81% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$74,879.37 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$505,388.55 | 1.01% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$70,186.93 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 3 | \$205,950.00 | 0.41% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$69,355.00 | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$53,750.00 | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$134,550.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$134,905.00 | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.17% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$188,545.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$223,640.00 | 0.45% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$140,998.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$152,200.00 | 0.3% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 |
| MWABANK | 1 | \$69,630.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$346,250.00 | 0.69% | 0 | \$0.00 |

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| | NORTH SHORE TRUST AND SAVINGS | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 2 | \$155,490.00 | 0.31% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$74,879.37 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$66,704.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$261,150.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$66,744.79 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| | OTTAWA SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,100.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$188,450.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$158,450.00 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$119,010.57 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$224,650.69 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$191,793.44 | 0.38% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$65,279.52 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$206,100.00 | 0.41% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$426,637.05 | 0.85% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$526,132.00 | 1.05% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PROVIDENCE BANK & TRUST | 1 | \$75,675.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PS BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$341,221.00 | 0.68% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$81,780.00 | 0.16% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$129,775.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$353,374.09 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$74,850.00 | 0.15% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$119,725.00 | 0.24% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$66,375.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$233,930.00 | 0.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$334,900.00 | 0.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$434,850.00 | 0.87% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$129,889.84 | 0.26% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$192,846.26 | 0.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$67,425.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$73,520.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 |
| | | 3 | \$158,393.65 | 0.32% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$82,250.00 | 0.16% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$128,926.77 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$532,525.00 | 1.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF PEARL CITY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$336,763.35 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$234,800.00 | 0.47% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$114,034.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$127,826.65 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$153,300.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$287,225.00 | 0.57% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$69,355.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$125,750.00 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$50,150.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$49,441.95 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |

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| | THINK MUTUAL BANK | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$272,300.00 | 0.54% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$144,519.94 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,210.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$128,650.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$138,320.00 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$237,557.03 | 0.47% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 2 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$181,750.00 | 0.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,001,564.36 | 2% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$189,890.00 | 0.38% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$30,342.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$313,700.00 | 0.63% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$84,869.12 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$18,210.94 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,750.00 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$362,426.14 | 0.72% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$143,166.72 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WAUKESHA STATE BANK | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$142,350.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$64,505.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 7 | \$450,643.01 | 0.84% | 0 | \$0.00 |
| Total | | 746 | \$50,073,434.27 | 100% | 0 | \$0.00 |
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| 3138WJLE6 | 1ST COMMUNITY CREDIT UNION | 1 | \$126,384.59 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$799,449.13 | 0.53% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$199,431.36 | 0.13% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$311,100.53 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$353,500.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$884,228.31 | 0.59% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$331,016.08 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE , INC | 1 | \$267,903.67 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$623,500.00 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$318,964.91 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$191,122.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 2 | \$434,300.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$543,017.74 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$729,790.66 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,675,775.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$152,546.57 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$236,823.44 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$253,486.51 | 0.17% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 3 | \$556,550.00 | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$643,166.14 | 0.43% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION | 1 | \$303,996.39 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$206,500.47 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$379,870.86 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA COPRORATIOM | 1 | \$284,155.36 | 0.19% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$262,761.18 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$352,420.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$299,684.21 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$516,169.63 | 0.34% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$134,137.17 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,465,000.00 | 0.98% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$185,636.74 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$304,108.46 | 0.2% | 0 | \$0.00 |
| BANKTENNESSEE | 1 | \$261,643.52 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,343,728.13 | 0.9% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$271,258.40 | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLIONS | 1 | \$191,430.98 | 0.13% | 0 | \$0.00 |
| BELL BANK | 3 | \$812,800.00 | 0.54% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$323,133.18 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,586,648.43 | 1.73% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$570,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$188,455.13 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF | 2 | \$287,615.99 | 0.19% | 0 | \$0.00 |

| OKLAHOMA | | | | | |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS | 1 | \$161,944.65 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$500,412.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$530,000.00 | 0.35% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL BANK, NA.,A NATIONAL BANK | 1 | \$310,589.46 | 0.21% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,413,850.00 | 0.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$262,114.99 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$2,848,809.51 | 1.9% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$269,232.34 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$715,500.00 | 0.48% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$355,556.03 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$293,894.06 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$287,250.00 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$344,121.29 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$156,370.00 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS , UTAH CORPORATION | 1 | \$277,674.63 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$680,155.13 | 0.45% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$143,573.24 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.2% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,235,515.87 | 0.82% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$473,598.30 | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$398,846.67 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$381,600.00 | 0.25% | 0 | \$0.00 |
| COOPERATIVA DE A/C DE MAUNABO | 1 | \$216,244.11 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$231,331.16 | 0.15% | 0 | \$0.00 |

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| CREDIT UNION LENDING SOURCE LLC | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$362,509.20 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$543,477.39 | 0.36% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$454,193.20 | 0.3% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO | 1 | \$151,051.01 | 0.1% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,057,673.21 | 0.71% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$301,129.35 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$246,292.91 | 0.16% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$235,470.01 | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$231,321.85 | 0.15% | 0 | \$0.00 |
| EECU | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$670,000.00 | 0.45% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$206,411.45 | 0.14% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$189,452.25 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$303,111.39 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,294,696.70 | 0.86% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$319,077.45 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$467,299.35 | 0.31% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,820.48 | 0.26% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$313,107.23 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,524.32 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$493,464.02 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,693,014.33 | 3.8% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$201,409.54 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$163,127.83 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$127,376.58 | 0.09% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$356,939.02 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$859,500.00 | 0.57% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$504,928.11 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,117,306.27 | 0.75% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$2,401,469.40 | 1.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$300,500.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$739,364.95 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$368,918.46 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$191,445.86 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 1 | \$184,957.77 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$182,465.08 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$167,115.88 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,544.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$250,769.92 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$205,397.85 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$361,938.93 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$154,546.93 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$341,983.48 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$767,494.18 | 0.51% | 0 | \$0.00 |
| | 1 | \$308,880.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST WESTERN TRUST BANK | 1 | \$229,336.92 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,659,414.09 | 1.11% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$235,310.16 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$548,970.97 | 0.37% | 0 | \$0.00 |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$140,918.19 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,671,357.16 | 1.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,232.83 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$211,380.31 | 0.14% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$377,500.00 | 0.25% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$512,000.00 | 0.34% | 0 | \$0.00 |
| GOT MORTGAGE | 1 | \$160,548.58 | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$174,092.82 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$394,446.00 | 0.26% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$298,340.04 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,178,609.55 | 0.79% | 0 | \$0.00 |
| GVC MORTGAGE, INC.,A CORPORATION | 1 | \$309,604.86 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$194,355.22 | 0.13% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$359,930.13 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$353,947.91 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,707,875.00 | 1.14% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$820,400.00 | 0.55% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$354,446.43 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$247,294.89 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$273,506.82 | 0.18% | 0 | \$0.00 |
| | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | | | | | |
| HOMEWARD RESIDENTIAL INC | 1 | \$251,293.42 | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$254,254.62 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$339,653.97 | 0.23% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$135,009.65 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$183,454.69 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$232,455.49 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$965,684.15 | 0.64% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$129,625.22 | 0.09% | 0 | \$0.00 |
| IRON FINANCIAL | 1 | \$375,458.99 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$280,326.26 | 0.19% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$169,509.90 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$451,358.37 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$182,357.95 | 0.12% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$180,196.36 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$200,452.23 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,670,131.22 | 1.11% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 2 | \$353,973.40 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$179,466.55 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$199,423.41 | 0.13% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$291,284.67 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,010,715.36 | 0.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$175,485.54 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$201,808.37 | 0.13% | 0 | \$0.00 |
| | 1 | \$269,221.61 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$960,670.89 | 0.64% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$950,574.02 | 0.63% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 2 | \$707,439.51 | 0.47% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION | 1 | \$243,942.85 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$366,909.39 | 0.24% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. (26955) | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$315,722.53 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$237,542.33 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$142,582.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$582,750.00 | 0.39% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$223,371.93 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,821,655.69 | 1.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$886,076.09 | 0.59% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$329,673.04 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING | 1 | \$230,315.41 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$385,196.91 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$804,100.00 | 0.54% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$271,215.84 | 0.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$187,649.88 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$263,228.31 | 0.18% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION | 1 | \$346,968.66 | 0.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$200,727.66 | 0.13% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$314,066.45 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$298,113.87 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,837,060.59 | 1.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$264,214.64 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$201,314.50 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$267,685.75 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRAT | 1 | \$213,628.72 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$380,784.74 | 0.25% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$285,562.83 | 0.19% | 0 | \$0.00 |
| OEPS ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$280,167.22 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$393,100.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$427,000.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$321,065.10 | 0.21% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$203,428.01 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$301,875.08 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$437,517.11 | 0.29% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,003.60 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$658,813.76 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$523,050.00 | 0.35% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$313,635.40 | 0.21% | 0 | \$0.00 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$200,989.89 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,560.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$505,198.33 | 0.34% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$178,469.51 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$346,996.74 | 0.23% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$298,500.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$410,790.62 | 0.27% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,663.18 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$922,577.68 | 0.62% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$225,850.14 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$323,808.00 | 0.22% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$137,613.06 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$499,000.00 | 0.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$338,493.85 | 0.23% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$225,750.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$221,342.08 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$241,501.76 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 2 | \$532,575.00 | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$190,932.47 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$307,087.21 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$772,552.26 | 0.52% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$307,250.00 | 0.21% | 0 | \$0.00 |
| S&T BANK | 1 | \$134,209.67 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$156,565.90 | 0.1% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$233,515.42 | 0.16% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$325,059.16 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$896,120.73 | 0.6% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$145,822.50 | 0.1% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$273,697.62 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,538,447.12 | 1.03% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$634,390.58 | 0.42% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$181,172.68 | 0.12% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$148,707.57 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$1,976,312.51 | 1.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,695,733.61 | 1.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$321,553.06 | 0.21% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 8 | \$2,116,396.79 | 1.41% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$148,302.36 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$223,371.93 | 0.15% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$242,965.62 | 0.16% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$237,587.06 | 0.16% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$142,100.44 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$574,328.02 | 0.38% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$229,318.37 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$215,361.62 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,456.30 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,510.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$383,136.74 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$291,134.62 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,345,214.79 | 2.23% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$335,017.85 | 0.22% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,089,519.41 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,817.05 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,268,981.02 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$307,136.40 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$160,436.13 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$458,674.95 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,048,288.81 | 0.7% | 0 | \$0.00 |
| | | 1 | \$308,109.17 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,685.90 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$467,318.50 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$244,303.41 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$315,076.31 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,394.36 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$160,700.51 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$652,387.53 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$523,108.79 | 0.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$145,845.63 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$309,142.86 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$147,062.87 | 0.1% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$214,380.17 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,018.31 | 0.15% | 0 | \$0.00 |
| Total | | 603 | \$149,852,662.55 | 100% | 0 | \$0.00 |
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| 3138WJLF3 | 121 FINANCIAL CREDIT UNION | 1 | \$137,012.46 | 0.27% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$188,361.52 | 0.37% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$102,749.69 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,350.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICASH, A CORPORATION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$366,500.00 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$180,620.62 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$464,446.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$680,999.92 | 1.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$290,749.80 | 0.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$212,150.80 | 0.42% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$114,166.31 | 0.22% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$156,814.88 | 0.31% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | BANK SNB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$201,000.00 | 0.39% | 0 | \$0.00 |
| | BEDROCK LENDING | 1 | \$333,595.56 | 0.65% | 0 | \$0.00 |
| | BELL BANK | 4 | \$909,000.00 | 1.78% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$565,300.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$275,750.00 | 0.54% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$95,100.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$268,340.48 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,061,000.00 | 2.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,136,400.00 | 4.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.4% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$366,000.00 | 0.72% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$426,076.74 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$61,610.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$454,000.00 | 0.89% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$537,163.75 | 1.05% | 0 | \$0.00 |
| | EECU | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$77,239.64 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$420,211.03 | 0.82% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$176,067.82 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$413,996.49 | 0.81% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$173,731.35 | 0.34% | 0 | \$0.00 |
| | | 4 | \$512,636.34 | 1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FIDELITY BANK | 1 | \$336,900.00 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$461,000.00 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$381,000.00 | 0.75% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$149,100.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$257,500.00 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$245,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$231,400.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$454,840.09 | 0.89% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST | 1 | \$248,210.98 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$260,434.54 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FNNB BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 |
| FRANSDSEN BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$811,171.83 | 1.59% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$226,357.80 | 0.44% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$511,266.54 | 1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |

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| GSF MORTGAGE CORPORATION | 1 | \$154,883.65 | 0.3% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,485.29 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$989,000.00 | 1.94% | 0 | \$0.00 |
| HOMEBANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$343,166.00 | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$417,200.00 | 0.82% | 0 | \$0.00 |
| ILLINIOS NATIONAL BANK, A CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$483,073.96 | 0.95% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$309,279.73 | 0.61% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$413,976.99 | 0.81% | 0 | \$0.00 |
| KAYE FINANCIAL | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$124,600.00 | 0.24% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$119,130.07 | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$158,855.03 | 0.31% | 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$792,104.84 | 1.55% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$388,600.00 | 0.76% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$146,025.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$29,900.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$392,000.00 | 0.77% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$662,000.00 | 1.3% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$219,358.79 | 0.43% | 0 | \$0.00 |
| NBKC BANK | 7 | \$1,360,792.00 | 2.67% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |

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| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$178,703.52 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$367,317.71 | 0.72% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$67,113.10 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$815,029.00 | 1.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$82,323.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,278,498.25 | 2.51% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$297,362.05 | 0.58% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$446,996.38 | 0.88% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$87,035.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK | 2 | \$267,280.00 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$541,851.34 | 1.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$348,828.50 | 0.68% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$723,389.14 | 1.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$292,800.00 | 0.57% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$239,562.32 | 0.47% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| TEXASTECH FEDERAL CREDIT UNION | 1 | \$107,936.93 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$114,171.69 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$300,713.20 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$49,637.52 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$470,915.41 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$287,996.94 | 0.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,630,835.68 | 3.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$339,992.16 | 0.67% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 317 | \$51,033,293.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJLG1 | ACADEMY MORTGAGE CORPORATION | 2 | \$200,612.24 | 14.72% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE, INC | 1 | \$232,800.00 | 17.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$231,500.00 | 16.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,691.61 | 15.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$246,937.00 | 18.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$234,650.00 | 17.21% | 0 | \$0.00 |
| Total | | 7 | \$1,363,190.85 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WJLH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,342.57 | 8.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$487,628.58 | 23.53% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$205,800.00 | 9.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$236,800.00 | 11.43% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$208,302.00 | 10.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$543,100.00 | 26.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$223,639.70 | 10.79% | 0 | \$0.00 |
| Total | | 9 | \$2,072,612.85 | 100% | 0 | \$0.00 |
| 3138WJLJ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,750.00 | 2.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$876,192.00 | 8.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$246,671.00 | 2.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 2.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$270,750.00 | 2.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$242,250.00 | 2.42% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$441,000.00 | 4.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$218,120.00 | 2.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$212,210.00 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$510,637.40 | 5.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$207,000.00 | 2.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$717,058.06 | 7.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$460,604.32 | 4.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$690,000.00 | 6.89% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,000.00 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$473,000.00 | 4.72% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$228,000.00 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$973,301.00 | 9.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$229,000.00 | 2.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$214,650.00 | 2.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$485,250.00 | 4.85% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$547,550.00 | 5.47% | 0 | \$0.00 |
| | | 1 | \$260,930.00 | 2.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$755,225.00 | 7.56% | 0 | \$0.00 |
| Total | | 42 | \$10,011,648.78 | 100% | 0 | \$0.00 |
| 3138WJLK2 | ACADEMY MORTGAGE CORPORATION | 3 | \$486,200.00 | 0.97% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,450.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$329,600.00 | 0.66% | 0 | \$0.00 |
| | AUSTIN FEDERAL CREDIT UNION | 1 | \$159,302.10 | 0.32% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,400.00 | 0.63% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$330,100.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$981,294.89 | 1.95% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$164,165.74 | 0.33% | 0 | \$0.00 |
| | BELL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | | 4 | \$631,000.00 | 1.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$813,300.00 | 1.62% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$324,100.00 | 0.65% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,837.60 | 0.3% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$968,453.42 | 1.93% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$333,011.71 | 0.66% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$501,000.00 | 1% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$168,514.34 | 0.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$507,135.00 | 1.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$156,923.02 | 0.31% | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CUMD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.65% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$163,087.94 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$499,900.00 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$645,675.00 | 1.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$498,931.00 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$514,313.45 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$812,000.00 | 1.62% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$325,544.85 | 0.65% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$493,625.00 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$161,769.64 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,700.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$326,292.45 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,754.62 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$639,000.00 | 1.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE LLC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$158,783.12 | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$505,200.00 | 1.01% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVING BANK, A CORPORATION | 1 | \$162,267.39 | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$164,719.05 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| INLAND NORTHWEST BANK (29851) | 1 | \$161,934.89 | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$469,250.00 | 0.93% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$151,615.48 | 0.3% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$170,595.00 | 0.34% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$330,700.00 | 0.66% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| METRO BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$323,170.50 | 0.64% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$319,800.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$478,400.00 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | NATIONWIDE BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$311,100.00 | 0.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$174,213.45 | 0.35% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$502,000.00 | 1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,438.13 | 0.32% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$165,506.91 | 0.33% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$154,497.04 | 0.31% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$485,200.00 | 0.97% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$516,000.00 | 1.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$156,835.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,625.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$499,253.76 | 0.99% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,283,864.13 | 2.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIMPLICITY CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$2,075,323.53 | 4.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$668,200.00 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$308,620.48 | 0.61% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,782,443.36 | 3.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,130.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$173,301.63 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,400.00 | 0.64% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$320,258.40 | 0.53% | 0 | \$0.00 |
| Total | | 309 | \$50,239,364.08 | 100% | 0 | \$0.00 |
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| 3138WJLL0 | A1 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$537,350.00 | 1.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALPINE BANK & TRUST CO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$178,241.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$358,400.00 | 0.71% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,600.00 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,295.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$187,625.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$380,500.00 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$197,110.08 | 0.39% | 0 | \$0.00 |
| | BELL BANK | 2 | \$367,650.00 | 0.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$197,400.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,500.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$187,908.00 | 0.37% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$182,700.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$564,900.00 | 1.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$193,700.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$947,600.00 | 1.88% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 2 | \$376,122.00 | 0.74% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$378,600.00 | 0.75% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,600.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$377,500.00 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$187,755.00 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$943,700.00 | 1.87% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,052.94 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$177,720.00 | 0.35% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,487,700.00 | 2.95% | 0 | \$0.00 |
| FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$739,090.00 | 1.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$184,300.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$917,250.00 | 1.82% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,700.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$926,428.00 | 1.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$554,100.00 | 1.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$186,324.79 | 0.37% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$175,400.00 | 0.35% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$188,860.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIANS CREDIT UNION | 1 | \$181,526.47 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,137,712.77 | 2.25% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$186,450.00 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$379,750.00 | 0.75% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$571,850.00 | 1.13% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$388,700.00 | 0.77% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$173,936.17 | 0.34% | 0 | \$0.00 |
| IBMSECU | 1 | \$188,924.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$177,175.00 | 0.35% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$195,400.00 | 0.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$187,744.00 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$551,350.00 | 1.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$177,199.97 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$736,000.00 | 1.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$196,812.00 | 0.39% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$365,250.00 | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$376,368.00 | 0.75% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$382,190.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,900.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$191,400.00 | 0.38% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK, SSB - COR | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$749,200.00 | 1.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$374,520.00 | 0.74% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$191,033.56 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A | 4 | \$727,604.41 | 1.44% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$189,871.29 | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$178,600.00 | 0.35% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 13 | \$2,388,460.48 | 4.73% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,313,345.26 | 2.6% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$366,000.00 | 0.72% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,496,850.00 | 2.96% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$926,850.00 | 1.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$560,100.00 | 1.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 271 | \$50,495,124.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJLM8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$344,000.00 | 0.5% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$411,991.48 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$620,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$276,402.54 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| | ARK- LA- TEX FINANCIAL SERVICES LLC | 1 | \$218,000.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$951,634.67 | 1.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$379,230.72 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$378,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$148,887.96 | 0.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKIOWA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$92,325.80 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI | 1 | \$291,981.70 | 0.43% | 0 | \$0.00 |
| BELL BANK | 2 | \$220,500.00 | 0.32% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$245,500.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$36,725.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$735,600.00 | 1.07% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,470,549.00 | 2.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$313,000.00 | 0.46% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$156,005.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,136,050.00 | 3.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$282,766.00 | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$109,642.20 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$27,750.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$502,000.00 | 0.73% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$494,000.00 | 0.72% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$65,828.63 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,797.78 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$155,883.77 | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$197,600.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$47,652.03 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$73,225.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$364,400.00 | 0.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$53,800.00 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$167,774.84 | 0.24% | 0 | \$0.00 |
| CUMD | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,701.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$463,000.00 | 0.67% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,119,112.10 | 1.63% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,083,000.00 | 1.58% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$325,327.40 | 0.47% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$587,517.13 | 0.86% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$272,200.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$773,324.07 | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|-------------|
| FIRST INTERNET BANK OF INDIANA | 2 | \$809,800.00 | 1.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$317,500.00 | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$72,000.00 | 0.1% | 1 | \$67,344.63 |
| FIRST NIAGARA BANK, N.A | 3 | \$518,701.92 | 0.76% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$64,568.61 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$128,126.00 | 0.19% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,231,705.70 | 1.79% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$55,823.55 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,257,800.00 | 1.83% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$970,523.00 | 1.41% | 0 | \$0.00 |
| GECU | 1 | \$60,743.83 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$100,440.14 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$405,500.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$378,000.00 | 0.55% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,600.00 | 0.2% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$138,985.08 | 0.2% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$322,000.00 | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$231,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$49,642.20 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$490,000.00 | 0.71% | 0 | \$0.00 |
| HOMETOWN BANK - JORDAN | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$312,745.84 | 0.46% | 0 | \$0.00 |
| IBMSECU | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,280.00 | 0.23% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,270,000.00 | 1.85% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$330,680.00 | 0.48% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$161,237.85 | 0.23% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$112,180.82 | 0.16% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$508,658.86 | 0.74% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$49,736.08 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$103,960.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,274.19 | 0.37% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$293,000.00 | 0.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$392,000.00 | 0.57% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$124,105.49 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$413,996.49 | 0.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$119,147.78 | 0.17% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$99,279.73 | 0.14% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 2 | \$318,271.36 | 0.46% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$161,400.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$436,000.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$213,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$391,000.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,863.68 | 0.13% | 0 | \$0.00 |

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| | MUFG UNION BANK, N.A | 1 | \$414,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$336,000.00 | 0.49% | 0 | \$0.00 |
| | NBKC BANK | 10 | \$2,455,350.00 | 3.57% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,750.83 | 0.29% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$215,900.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$163,229.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$367,317.71 | 0.53% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$481,000.00 | 0.7% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$673,065.00 | 0.98% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$528,000.00 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$233,500.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$26,117.81 | 0.04% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$124,623.82 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$104,950.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$776,969.37 | 1.13% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$53,613.57 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$257,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$553,267.89 | 0.81% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,800.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$201,000.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 3 | \$341,469.09 | 0.5% | 0 | \$0.00 |
| | SACU | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$374,000.00 | 0.54% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| SANTANDER BANK, N.A | 2 | \$404,923.65 | 0.59% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$576,371.36 | 0.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$915,000.00 | 1.33% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$89,800.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$166,500.00 | 0.24% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$248,187.64 | 0.36% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$251,877.00 | 0.37% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$509,909.19 | 0.74% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$888,100.64 | 1.29% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$42,200.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,178,270.37 | 1.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$197,469.43 | 0.29% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$261,250.00 | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$228,200.00 | 0.33% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$512,000.00 | 0.75% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$193,250.00 | 0.28% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$384,000.00 | 0.56% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,969,350.00 | 2.87% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,053,933.95 | 1.53% | 0 | \$0.00 |
| | 2 | \$258,127.29 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$257,900.00 | 0.38% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$410,701.39 | 0.6% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$130,050.33 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,236,125.05 | 1.8% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$358,000.00 | 0.52% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$307,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 393 | \$68,682,035.40 | 100% | 1 | \$67,344.63 |
| 3138WJLN6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 5.62% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,363,686.35 | 41.46% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 7.9% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$237,500.00 | 7.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$492,000.00 | 14.96% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$190,000.00 | 5.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$296,000.00 | 9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 8.06% | 0 | \$0.00 |
| Total | | 15 | \$3,289,186.35 | 100% | 0 | \$0.00 |
| 3138WJLP1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$438,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,357,720.00 | 1.57% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$319,900.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$282,200.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,450.00 | 0.24% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$532,150.00 | 0.35% | 0 | \$0.00 |
| ALMEGA FINANCIAL INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$329,715.00 | 0.22% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,933,191.00 | 1.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,850.00 | 0.5% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$193,648.79 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$892,397.45 | 0.59% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,088.34 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$626,000.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$387,878.54 | 0.26% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$205,018.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,950.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$156,350.00 | 0.1% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$613,003.69 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$706,600.00 | 0.47% | 0 | \$0.00 |
| BELL BANK | 8 | \$1,944,550.00 | 1.29% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,438,537.23 | 0.96% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BREMER BANK, NA | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,426,800.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,557,700.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$522,500.00 | 0.35% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,540,246.00 | 3.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$881,800.00 | 0.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 31 | \$8,336,700.00 | 5.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$199,794.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,111,000.00 | 0.74% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$459,500.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,134,700.00 | 0.76% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$711,165.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,070,500.00 | 0.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF WICHITA INC | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMPASS MORTGAGE INC | 2 | \$602,175.00 | 0.4% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,140,159.88 | 0.76% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$984,200.00 | 0.65% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,184,550.00 | 0.79% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,155.36 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| EVA BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$408,350.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,380,596.49 | 2.91% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,030,000.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$700,120.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$2,689,873.00 | 1.79% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$2,655,660.00 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,400,325.00 | 1.6% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,100,622.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$554,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$517,053.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$939,000.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$286,667.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,088,550.00 | 0.72% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$537,000.00 | 0.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,800.00 | 0.13% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$601,835.00 | 0.4% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$285,400.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,493,841.27 | 1.66% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$335,600.00 | 0.22% | 0 | \$0.00 |
| HARFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$265,233.14 | 0.18% | 0 | \$0.00 |

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| HOME LOAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,946,000.00 | 1.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,220,850.00 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$188,155.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$412,600.00 | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$279,214.91 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$888,000.00 | 0.59% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$272,750.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$510,600.00 | 0.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$429,300.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$178,503.66 | 0.12% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$193,499.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,114,100.00 | 0.74% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L | 1 | \$258,502.28 | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$615,000.00 | 0.41% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$987,500.00 | 0.66% | 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$532,500.00 | 0.35% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$643,000.00 | 0.43% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$229,700.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,483,760.00 | 0.99% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$703,000.00 | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$587,521.54 | 0.39% | 0 | \$0.00 |
| MWABANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$200,914.81 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$591,310.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,156,284.00 | 1.43% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$672,000.00 | 0.45% | 0 | \$0.00 |
| NMSI, INC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,931,050.00 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,007,000.00 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,712,500.00 | 1.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$279,200.00 | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$843,500.00 | 0.56% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$375,600.00 | 0.25% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$268,461.02 | 0.18% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$157,737.57 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$766,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$545,800.00 | 0.36% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,174,700.00 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$260,800.00 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$415,781.08 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,035,800.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$550,950.00 | 0.37% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$423,600.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$377,500.00 | 0.25% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,300.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,710,847.00 | 1.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$660,564.16 | 0.44% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$151,750.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,110,800.00 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,891,902.00 | 2.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,145,153.00 | 0.76% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$507,573.84 | 0.34% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$637,500.00 | 0.42% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$928,500.00 | 0.62% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$856,198.17 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,521,400.00 | 1.01% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$337,080.00 | 0.22% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$559,600.00 | 0.37% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$695,781.08 | 0.46% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$586,500.00 | 0.39% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$472,750.00 | 0.31% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$804,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$436,700.00 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,948,500.00 | 1.35% | 0 | \$0.00 |
| Total | | 580 | \$150,290,413.30 | 100% | 0 | \$0.00 |
| 3138WJLQ9 | BANK SNB ISAOA | 1 | \$180,000.00 | 12.53% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$161,990.00 | 11.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$450,427.00 | 31.35% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$136,000.00 | 9.47% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$150,400.00 | 10.47% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$204,000.00 | 14.2% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$153,900.00 | 10.7% | 0 | \$0.00 |
| Total | | 9 | \$1,436,717.00 | 100% | 0 | \$0.00 |
| 3138WJLR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,750.00 | 15.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$275,050.00 | 25.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$255,500.00 | 23.31% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$170,000.00 | 15.51% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,000.00 | 20.97% | 0 | \$0.00 |
| Total | | 5 | \$1,096,300.00 | 100% | 0 | \$0.00 |
| 3138WJLS5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,551,521.00 | 2.06% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,799.65 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$272,700.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,130.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$403,950.00 | 0.54% | 0 | \$0.00 |
| | | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$144,781.61 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,420.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$421,980.00 | 0.56% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$286,250.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$553,883.00 | 0.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$423,325.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$572,620.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,365.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BELL BANK | 3 | \$412,150.00 | 0.55% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,489.77 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$278,700.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$146,614.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,950.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,913.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, | 5 | \$688,720.00 | 0.92% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$260,900.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$388,150.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$274,300.00 | 0.37% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$544,210.00 | 0.72% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$126,689.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$130,436.80 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,300.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$126,213.79 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$552,544.00 | 0.74% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| CUMD | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,725.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$557,482.00 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$149,463.00 | 0.2% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$148,440.82 | 0.2% | 0 | \$0.00 |

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| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$539,458.00 | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$293,920.00 | 0.39% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$147,990.00 | 0.2% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,211.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,781,353.63 | 2.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$276,240.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$146,288.54 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$711,900.00 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$839,900.00 | 1.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,498,815.00 | 1.99% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$137,000.00 | 0.18% | 1 | \$134,266.64 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$141,883.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$296,682.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPOPREAION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$129,375.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,705.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS OF LORAIN | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$843,383.00 | 1.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$292,383.92 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,471.72 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$702,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$262,475.00 | 0.35% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$148,895.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$264,805.54 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$681,287.09 | 0.91% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,100.00 | 0.35% | 0 | \$0.00 |
| GECU | 2 | \$284,089.33 | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$273,770.00 | 0.36% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,647,122.34 | 2.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,812.62 | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |

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| | HANCOCK FEDERAL CREDIT UNION | 1 | \$129,799.85 | 0.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$263,700.00 | 0.35% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$683,350.00 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$127,275.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$387,811.11 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP ..., A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$257,750.00 | 0.34% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$126,945.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,707.37 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$430,900.00 | 0.57% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,550.00 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$260,250.00 | 0.35% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$809,475.00 | 1.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$538,474.00 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$293,800.00 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$550,600.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$270,286.34 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$545,792.59 | 0.73% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$280,150.00 | 0.37% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$143,787.86 | 0.19% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$439,071.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$555,200.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$690,500.00 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$281,874.08 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$138,710.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,160.00 | 0.2% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$404,403.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,052.39 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$553,000.00 | 0.74% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PEACH STATE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$276,084.60 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 12 | \$1,627,283.00 | 2.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$404,836.84 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,480.00 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$298,400.00 | 0.4% | 0 | \$0.00 |
| | | 2 | \$269,250.00 | 0.36% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | R P FUNDING INC | 5 | \$684,694.41 | 0.91% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$260,145.11 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$127,350.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$258,125.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$392,300.00 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$689,483.00 | 0.92% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$282,200.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$125,810.22 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$396,190.83 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$679,200.00 | 0.9% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$128,456.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$127,819.65 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CHRISMAN | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$953,713.49 | 1.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$264,200.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$960,925.00 | 1.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$274,250.00 | 0.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,216,689.82 | 1.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$947,160.00 | 1.26% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$143,355.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$125,001.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 |
| | THR BANK OF CLAREDON | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$263,550.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$270,375.00 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$149,779.01 | 0.2% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$807,800.00 | 1.08% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$937,398.03 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$128,913.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$281,600.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 547 | \$75,137,073.55 | 100% | 1 | \$134,266.64 |
| | | | | | | |
| 3138WJLT3 | ABBEVILLE BUILDING & LOAN | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,705.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$368,200.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,130,800.64 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$439,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$3,684,600.00 | 3.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$292,970.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$310,551.18 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$415,747.09 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |

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| ARVEST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,064,000.00 | 1.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$219,338.99 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| BADGER BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$1,133,500.00 | 1.13% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| BELL BANK | 1 | \$220,647.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,026,666.05 | 2.02% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$730,225.00 | 0.73% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$635,400.00 | 0.63% | 0 | \$0.00 |
| CAPITAL BANK ,N., A NATIONAL BANK | 1 | \$276,724.86 | 0.28% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | \$8,513,043.00 | 8.47% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,380,800.00 | 2.37% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| CENTER POINT BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$265,800.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$319,100.00 | 0.32% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$251,232.41 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$136,481.19 | 0.14% | 0 | \$0.00 |

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| CENTRAL TRUST BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$117,551.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,014,000.00 | 1.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$409,765.11 | 0.41% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$410,745.06 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$64,400.00 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$651,050.00 | 0.65% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$225,520.00 | 0.22% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$798,677.98 | 0.79% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$227,530.65 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,342,400.00 | 1.33% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$402,550.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,412.00 | 0.3% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$190,426.13 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,279,367.00 | 4.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$407,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$626,000.00 | 0.62% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$166,728.84 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,325.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,143,999.91 | 1.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$863,600.00 | 0.86% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$999,000.00 | 0.99% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$193,815.91 | 0.19% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| GECU | 2 | \$244,482.21 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GOOGAIN INC.A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,119,300.00 | 1.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$183,100.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,550,850.00 | 2.54% | 0 | \$0.00 |
| HomeBank | 1 | \$84,099.07 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$689,187.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,802.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$415,747.09 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,385,450.00 | 1.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$185,700.00 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| LAPFCU | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$410,762.11 | 0.41% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$406,774.12 | 0.4% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$214,800.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 3 | \$478,560.00 | 0.48% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$58,817.82 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$504,500.00 | 0.5% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,940,476.00 | 1.93% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAE, LL | 1 | \$309,055.75 | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$356,819.15 | 0.35% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,221,050.00 | 1.21% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$370,383.80 | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$368,872.99 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$626,435.00 | 0.62% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$691,500.00 | 0.69% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$258,690.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$234,039.92 | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$218,100.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$589,863.02 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,573,500.00 | 1.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,627.43 | 0.12% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,568,211.34 | 1.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$341,800.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$415,747.09 | 0.41% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$1,277,100.00 | 1.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$291,350.00 | 0.29% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$349,100.00 | 0.35% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,749,846.42 | 1.74% | 0 | \$0.00 |
| | S&T BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$112,810.02 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,152.92 | 0.09% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$220,264.03 | 0.22% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$231,731.00 | 0.23% | 0 | \$0.00 |
| | SHAREFAX CREDIT UNION, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$282,479.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$167,488.28 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$354,930.36 | 0.35% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$351,600.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$611,800.00 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$258,830.79 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$292,119.65 | 0.29% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$223,258.33 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,807.71 | 0.06% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$434,500.00 | 0.43% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$596,800.00 | 0.59% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,001,354.78 | 1% | 0 | \$0.00 |
| | VISION BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,950.00 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$711,500.00 | 0.74% | 0 | \$0.00 |
| Total | | 408 | \$100,565,973.20 | 100% | 0 | \$0.00 |
| 3138WJLU0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$463,500.00 | 0.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,317,365.00 | 1.65% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$367,800.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$375,288.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,583,841.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,289.20 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$369,750.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,479,020.00 | 0.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$282,195.38 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |

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| | CORPORATION, A GEORGIA CORPORAION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$715,860.01 | 0.36% | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$298,319.97 | 0.15% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$390,000.00 | 0.19% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$471,629.00 | 0.24% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$210,000.00 | 0.1% | \$0.00 |
| | ARVEST BANK | 1 | \$360,000.00 | 0.18% | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$296,250.00 | 0.15% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$327,000.00 | 0.16% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$771,000.00 | 0.38% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$730,080.00 | 0.36% | \$0.00 |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | \$178,600.00 | 0.09% | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$288,000.00 | 0.14% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,414,700.00 | 0.71% | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.09% | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$264,000.00 | 0.13% | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$222,000.00 | 0.11% | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$356,349.00 | 0.18% | \$0.00 |
| | BANK OF THE JAMES | 1 | \$216,480.00 | 0.11% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$260,000.00 | 0.13% | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$153,500.00 | 0.08% | \$0.00 |
| | BANKNEWPORT | 1 | \$165,000.00 | 0.08% | \$0.00 |
| | BANNER BANK | 2 | \$655,341.77 | 0.33% | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$893,879.03 | 0.45% | \$0.00 |
| | BAY EQUITY LLC | 3 | \$835,000.00 | 0.42% | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$391,800.00 | 0.2% | \$0.00 |
| | BAYCOAST BANK | 1 | \$222,241.00 | 0.11% | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$379,916.74 | 0.19% | \$0.00 |
| | BELL BANK | 7 | \$1,911,500.00 | 0.95% | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$998,100.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$228,900.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$732,609.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$603,452.25 | 0.3% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$409,798.62 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,674,450.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,700.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,260,500.00 | 0.63% | 0 | \$0.00 |
| | CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$5,414,252.00 | 2.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$993,715.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 29 | \$8,439,800.00 | 4.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$699,000.00 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$316,370.48 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$820,000.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$660,245.00 | 0.33% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 |
| | CITIENS NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$251,920.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$184,900.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$906,800.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$813,530.41 | 0.41% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,255,846.90 | 0.63% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,389.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$593,500.00 | 0.3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$435,944.32 | 0.22% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$393,275.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$942,900.00 | 0.47% | 0 | \$0.00 |
| | DIME BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,586,000.00 | 0.79% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,439,500.00 | 0.72% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$551,500.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,592,250.00 | 0.79% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$228,938.08 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$402,335.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,483,485.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$298,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$394,315.08 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,270,850.00 | 0.63% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$767,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,689,050.00 | 2.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY COOPERATIVE BANK | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,009,793.80 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,655,840.00 | 1.32% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$569,000.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$679,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$463,200.00 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,040,400.00 | 0.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$225,800.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$259,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$503,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$415,797.82 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$229,318.37 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,640,050.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,827,928.00 | 0.91% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,092,781.08 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$539,900.00 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$211,188.87 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$505,400.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,635,901.00 | 1.81% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,234,642.00 | 1.61% | 0 | \$0.00 |
| | HomeBank | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 11 | \$3,137,141.00 | 1.56% | 0 | \$0.00 |
| | HomeFirst Mortgage Corp | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | HomeOwners Financial Group USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$943,520.00 | 0.47% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$388,844.19 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,134,450.00 | 0.57% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$501,300.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,948,297.12 | 1.97% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$814,650.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | \$199,415.39 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$630,500.00 | 0.31% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$709,500.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$454,700.00 | 0.23% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.14% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$343,203.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$697,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$406,839.97 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$748,500.00 | 0.37% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$593,300.00 | 0.3% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,167,650.00 | 1.08% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$274,300.00 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$154,217.00 | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$409,457.51 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| NMSI, INC | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$494,200.00 | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,269,700.00 | 1.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$498,134.91 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,250.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,183,900.00 | 0.59% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$395,250.00 | 0.2% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$281,100.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$441,100.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$344,400.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,653,300.00 | 0.82% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$505,631.00 | 0.25% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$623,200.00 | 0.31% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$306,139.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$611,187.01 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$338,100.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$164,269.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$633,900.00 | 0.32% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,330,648.00 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$913,000.00 | 0.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,995,691.72 | 1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$182,746.00 | 0.09% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$414,625.20 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$637,500.00 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$612,981.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,962,013.18 | 1.98% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$188,770.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$583,700.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$485,500.00 | 0.24% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$871,000.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$746,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$4,800,887.00 | 2.39% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$955,908.00 | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,680.00 | 0.11% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$685,982.70 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$255,400.00 | 0.13% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 3 | \$619,431.00 | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$223,336.15 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,592,500.00 | 0.79% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$982,362.00 | 0.49% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$363,500.00 | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,268,609.86 | 1.13% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$295,750.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$725,000.00 | 0.36% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$296,100.00 | 0.15% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$647,900.00 | 0.32% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$691,000.00 | 0.34% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$837,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$883,600.00 | 0.44% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$283,050.00 | 0.22% | 0 | \$0.00 |
| Total | | 763 | \$200,502,925.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJLV8 | AFFILIATED MORTGAGE COMPANY | 1 | \$153,300.00 | 6.37% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$281,600.00 | 11.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$185,150.00 | 7.7% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$104,600.00 | 4.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$59,299.40 | 2.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$59,700.00 | 2.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$68,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 4.07% | 0 | \$0.00 |
| | GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 4.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,600.00 | 3.52% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,621.10 | 3.56% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$102,000.00 | 4.24% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$99,900.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,000.00 | 4.36% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$35,000.00 | 1.45% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,473.73 | 3.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$75,000.00 | 3.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$75,000.00 | 3.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$138,245.29 | 5.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$409,600.00 | 17.02% | 0 | \$0.00 |
| Total | | 26 | \$2,406,089.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJLW6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$255,200.00 | 8.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$260,000.00 | 8.87% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$218,000.00 | 7.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$199,560.00 | 6.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,593.72 | 6.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$279,578.28 | 9.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$216,000.00 | 7.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$391,925.00 | 13.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 6.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$166,742.87 | 5.69% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,450.00 | 6.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,759.81 | 5.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$218,250.00 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$2,930,059.68 | 100% | 0 | \$0.00 |
| 3138WJLX4 | ALLIANT CREDIT UNION | 1 | \$238,623.86 | 12.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$399,356.62 | 20.54% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$416,343.73 | 21.42% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$431,320.13 | 22.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$118,217.70 | 6.08% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$340,000.00 | 17.49% | 0 | \$0.00 |
| Total | | 6 | \$1,943,862.04 | 100% | 0 | \$0.00 |
| 3138WJLY2 | ALIGN CREDIT UNION | 1 | \$135,600.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$458,741.90 | 9.21% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,600.00 | 3.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 2.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$159,125.00 | 3.2% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$135,000.00 | 2.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$155,000.00 | 3.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$311,000.00 | 6.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$295,500.00 | 5.94% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$281,600.00 | 5.66% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$167,200.00 | 3.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$193,000.00 | 3.88% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$131,787.68 | 2.65% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$119,969.03 | 2.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$146,955.00 | 2.95% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$161,000.00 | 3.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$671,670.00 | 13.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$742,819.38 | 14.92% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,837.54 | 2.01% | 0 | \$0.00 |
| Total | | 36 | \$4,978,905.53 | 100% | 0 | \$0.00 |
| 3138WJLZ9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,650.00 | 3.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$170,000.00 | 3.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$192,000.00 | 3.88% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$367,150.00 | 7.43% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$284,000.00 | 5.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$221,000.00 | 4.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,840.00 | 6.77% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$219,653.77 | 4.44% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$215,812.00 | 4.36% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$230,860.00 | 4.67% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$201,202.90 | 4.07% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$176,700.00 | 3.57% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$206,430.59 | 4.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$185,308.00 | 3.75% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$387,750.00 | 7.84% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$176,000.00 | 3.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$575,175.43 | 11.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$455,950.00 | 9.24% | 0 | \$0.00 |
| Total | | 25 | \$4,944,482.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMA3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$712,050.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,478,469.00 | 1.16% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$401,750.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$850,095.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$881,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$959,300.00 | 0.32% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,259,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$846,000.00 | 0.28% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$361,500.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$766,110.00 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$2,104,263.00 | 0.7% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,078,820.00 | 0.69% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$492,400.00 | 0.16% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,400.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$669,200.00 | 0.22% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$290,875.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$4,019,000.00 | 1.34% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| BELL BANK | 10 | \$2,859,130.00 | 0.95% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$965,250.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$388,900.00 | 0.13% | 0 | \$0.00 |
| BOSTON FIREFIGHTER CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$855,800.00 | 0.29% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,711,799.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,667,300.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,186,500.00 | 0.73% | 0 | \$0.00 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$7,567,208.00 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$470,750.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,130,000.00 | 0.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$418,196.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$394,926.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,280,960.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$971,674.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$379,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$612,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,414,841.00 | 1.47% | 0 | \$0.00 |
| COASTAL HERITAGE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$530,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$390,850.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$983,200.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$971,123.00 | 0.32% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 16 | \$4,298,720.00 | 1.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$373,600.00 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$504,400.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$462,400.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$306,639.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$256,300.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$547,765.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$184,508.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$548,900.00 | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,732,490.00 | 0.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| ENTEGRA BANK | 3 | \$724,000.00 | 0.24% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$242,600.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$781,500.00 | 0.26% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$301,470.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$626,910.00 | 0.21% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,966,838.00 | 0.99% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,568,591.00 | 0.52% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| FFIRST NATIONAL BANK OF DURANGO | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,110,700.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 33 | \$12,392,292.00 | 4.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,823,649.00 | 0.94% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$406,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$597,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$471,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,295,975.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$381,800.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$611,800.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,098,610.00 | 0.7% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$246,400.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,428,855.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$954,500.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$995,900.00 | 0.33% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$279,900.00 | 0.09% | 0 | \$0.00 |

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| FIRST NORTHERN BANK OF WYOMING | | | | | |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,691,704.60 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,255,565.00 | 0.42% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$650,400.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 14 | \$3,688,744.00 | 1.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$891,000.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,738,428.42 | 0.91% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$280,500.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$399,130.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$495,000.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$359,480.55 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMANY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$602,700.00 | 0.2% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,348,390.59 | 1.45% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$191,847.84 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$607,420.00 | 0.2% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,294,050.00 | 1.43% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,723,566.00 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$915,320.00 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$175,167.00 | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$725,920.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$2,018,060.00 | 0.67% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$336,150.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,070,750.00 | 0.36% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,715,000.00 | 0.9% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,447,000.00 | 0.48% | 0 | \$0.00 |
| JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$375,750.00 | 0.13% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,674,254.00 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$897,400.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$849,700.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,011,500.00 | 0.34% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,589,700.00 | 0.53% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$626,570.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,280,552.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$831,500.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| M AND T BANK (24351) | 2 | \$807,000.00 | 0.27% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$534,600.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK. INC | 1 | \$255,600.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$222,675.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,000.00 | 0.22% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$457,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,300.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$1,844,000.00 | 0.61% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$233,120.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$346,800.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$202,800.00 | 0.07% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$1,129,710.00 | 0.38% | 0 | \$0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$238,100.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,229,757.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$675,253.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$175,910.84 | 0.06% | 0 | \$0.00 |

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| | MOUNT VERNON BANK AND TRUST COMPANY | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,372,500.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$194,655.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$202,388.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$257,650.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$384,600.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK | 11 | \$3,336,720.00 | 1.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$285,439.54 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$382,300.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 |
| | NMSI INC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,444,500.00 | 0.48% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$307,200.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$721,400.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,057,185.00 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |

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| ONEAZ CREDIT UNION | 2 | \$477,900.00 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 5 | \$1,298,660.00 | 0.43% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$667,500.00 | 0.22% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$272,750.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,181,800.00 | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$383,500.00 | 0.13% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE | 1 | \$398,500.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,265,050.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$183,850.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$768,250.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 12 | \$3,402,651.00 | 1.13% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. - COR | 1 | \$347,700.00 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$760,460.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,033,960.00 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$271,920.00 | 0.09% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$188,950.00 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,307,200.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$454,500.00 | 0.15% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$193,900.00 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$252,300.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$611,878.00 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$316,680.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,966,224.00 | 1.66% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 3 | \$640,785.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$666,500.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,133,055.00 | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$584,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 8 | \$2,320,472.00 | 0.77% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$182,240.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$231,830.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$787,800.00 | 0.26% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$667,005.00 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$759,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,282,910.00 | 0.43% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$606,000.00 | 0.2% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,401,002.00 | 0.47% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK | 1 | \$339,600.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$6,120,162.60 | 2.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$616,000.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,470,800.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$331,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$641,895.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STANDARD BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$506,850.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,004,650.00 | 0.33% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$1,272,500.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$4,660,520.00 | 1.55% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$379,921.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,374,900.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$215,256.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,533,474.00 | 0.51% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 3 | \$1,093,000.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$567,000.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$720,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 |
| THE MINERS NATIONAL BANK OF EVELETH | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$504,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC | 1 | \$194,282.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$213,150.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,933.00 | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$274,200.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,460,357.00 | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,294,000.00 | 0.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 38 | \$11,485,708.00 | 3.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$824,950.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,021,629.00 | 1.01% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$746,600.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$360,900.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,520.00 | 0.07% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$819,250.00 | 0.27% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,053,250.00 | 0.35% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$333,961.00 | 0.11% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$256,950.00 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$742,500.00 | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.06% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINNPOINTE CORPORATION | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$303,920.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$740,700.00 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$217,280.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,037 | \$300,031,329.98 | 100% | 0 | \$0.00 |
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| 3138WJMB1 | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,893,815.00 | 0.76% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$341,250.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$197,675.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$852,454.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$877,574.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,055,520.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$891,950.00 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$269,002.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$611,600.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$890,000.00 | 0.36% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$740,165.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$792,800.00 | 0.32% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$803,155.00 | 0.32% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,596,506.00 | 1.04% | 0 | \$0.00 |
| | BAYCAST BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 9 | \$2,541,050.00 | 1.02% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$364,900.00 | 0.15% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$223,250.00 | 0.09% | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$336,000.00 | 0.13% | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$670,000.00 | 0.27% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,326,500.00 | 0.93% | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$825,200.00 | 0.33% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$977,500.00 | 0.39% | \$0.00 |
| | BTC BANK | 1 | \$203,250.00 | 0.08% | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$287,920.00 | 0.12% | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$177,400.00 | 0.07% | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,107,442.00 | 2.44% | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.17% | \$0.00 |
| | CARROLLTON BANK | 2 | \$798,300.00 | 0.32% | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,961,500.00 | 0.78% | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$268,300.00 | 0.11% | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$356,904.00 | 0.14% | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$235,000.00 | 0.09% | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,766,070.00 | 0.71% | \$0.00 |
| | CHARTER BANK | 1 | \$271,000.00 | 0.11% | \$0.00 |
| | CHARTERBANK | 1 | \$180,000.00 | 0.07% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,053,213.00 | 0.42% | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$197,150.00 | 0.08% | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$206,000.00 | 0.08% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$300,000.00 | 0.12% | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$287,000.00 | 0.11% | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$864,500.00 | 0.35% | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$197,200.00 | 0.08% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,789,700.00 | 1.12% | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$414,000.00 | 0.17% | \$0.00 |

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| | COLUMBIA CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$214,360.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$636,710.00 | 0.25% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 5 | \$1,333,122.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,677,785.00 | 1.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$862,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$354,450.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$455,793.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,208,948.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,016.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$259,600.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,839,000.00 | 0.74% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$828,650.00 | 0.33% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$195,940.00 | 0.08% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 |
| | | 7 | \$1,826,000.00 | 0.73% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$331,700.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$2,538,042.00 | 1.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,067,600.00 | 0.43% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 20 | \$6,803,850.00 | 2.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,433,700.00 | 1.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$566,500.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,457,050.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$435,900.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,960,600.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$456,860.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$233,550.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK (20640) | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | 8 | \$2,379,619.00 | 0.95% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,525.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK | 10 | \$2,781,500.00 | 1.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,337,600.00 | 0.53% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$631,200.00 | 0.25% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$612,900.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,376,825.70 | 0.55% | 0 | \$0.00 |
| | GECU | 1 | \$276,350.00 | 0.11% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$202,950.00 | 0.08% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$418,800.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$467,800.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$7,751,749.46 | 3.1% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$285,900.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$412,580.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 18 | \$5,796,461.00 | 2.32% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$203,974.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,508,500.00 | 1% | 0 | \$0.00 |
| | | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$241,800.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$250,583.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$598,411.00 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$468,900.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,490,600.00 | 0.6% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A | 6 | \$1,894,500.00 | 0.76% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,595,600.00 | 0.64% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$222,200.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$700,100.00 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$299,792.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$745,780.00 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,102,700.00 | 0.44% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$759,100.00 | 0.3% | 0 | \$0.00 |
| METRO LENDING SERVICES | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$537,500.00 | 0.21% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$320,750.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$285,150.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$755,950.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,500,406.00 | 0.6% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$640,950.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| MWABANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$385,400.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$428,720.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,844,800.00 | 0.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$189,236.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| NMSI, INC | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$181,250.00 | 0.07% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$787,003.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$407,250.00 | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$384,860.00 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$527,750.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$668,250.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$1,392,890.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$616,271.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$225,540.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,829,950.00 | 0.73% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PHELPS COUNTY BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$393,960.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,967,400.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$211,300.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$355,200.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,480,500.00 | 0.59% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$202,587.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,807,190.00 | 1.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$645,786.00 | 0.26% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,460,695.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$603,300.00 | 0.24% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$284,017.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$764,600.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$886,995.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$575,470.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$663,050.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | |
| SANTANDER BANK, N.A | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$768,300.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$701,515.00 | 0.28% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,784,793.53 | 3.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$375,215.00 | 0.15% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH BAY CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$697,830.00 | 0.28% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$222,720.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 |
| STAR BANK, A STATE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$827,618.00 | 0.33% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$779,650.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 19 | \$5,335,000.00 | 2.13% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |

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| SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$271,400.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,088,798.00 | 0.44% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$782,500.00 | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$983,500.00 | 0.39% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$535,600.00 | 0.21% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$274,200.00 | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$214,758.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$774,600.00 | 0.31% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$274,559.00 | 0.11% | 0 | \$0.00 |
| TRISTAR FINANCE INC., A WASHINGTON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$249,165.00 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$759,900.00 | 0.3% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 32 | \$10,469,636.33 | 4.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,345,546.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$810,400.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,517,482.00 | 0.61% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$229,890.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$204,450.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$2,050,750.00 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$357,649.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$552,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 880 | \$250,112,642.02 | 100% | 0 | \$0.00 |
| 3138WJMC9 | 1ST SIGNATURE LENDING - KATHARINE HILLEKE | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | | 8 | \$778,950.00 | 1.56% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | |
| ACCESS NATIONAL MORTGAGE | 1 | \$104,349.43 | 0.21% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$104,925.00 | 0.21% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$93,975.00 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 3 | \$288,503.00 | 0.58% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$197,625.00 | 0.39% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$272,716.00 | 0.54% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$97,926.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$656,575.00 | 1.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| ANSTAFF BANK, A STATE BANK | 1 | \$87,873.20 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$294,078.00 | 0.59% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$277,250.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$385,825.00 | 0.77% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$199,522.00 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$207,450.00 | 0.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BANK IOWA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$394,619.00 | 0.79% | 0 | \$0.00 |
| | BELL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$91,676.49 | 0.18% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$383,663.03 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$106,125.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$193,410.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,620.14 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,750.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$572,370.09 | 1.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$181,800.00 | 0.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$190,370.47 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$102,809.00 | 0.21% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$300,800.00 | 0.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,025.11 | 0.18% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$91,235.89 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,849.23 | 0.21% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$184,788.23 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$689,558.00 | 1.38% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,874.60 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$97,362.63 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$299,700.00 | 0.6% | 0 | \$0.00 |

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| | ENT CREDIT UNION | 1 | \$95,722.90 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$291,686.00 | 0.58% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,405.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$107,750.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$195,121.45 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$407,500.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$388,750.00 | 0.78% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FEMBI MORTGAGE , A CORPORATION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$301,054.92 | 0.6% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$476,925.00 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$797,625.00 | 1.59% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$93,858.42 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$88,148.38 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$306,130.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$569,600.00 | 1.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$94,919.04 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$87,867.46 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$106,008.59 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$85,975.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$378,671.71 | 0.76% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$99,736.39 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$267,844.00 | 0.53% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,858.80 | 0.2% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$87,859.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$972,971.23 | 1.94% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$104,349.43 | 0.21% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$173,100.00 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOME STATE BANK, N.A | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| HOME BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$598,600.00 | 1.2% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$101,970.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$89,646.23 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,627.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$383,920.00 | 0.77% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$91,580.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$390,950.00 | 0.78% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO CORP | 1 | \$101,813.79 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$399,700.00 | 0.8% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$102,246.58 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,427.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |

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| | MCT CREDIT UNION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$197,810.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$187,174.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$96,550.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$191,716.83 | 0.38% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$203,468.12 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$87,069.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$195,040.00 | 0.39% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$109,830.00 | 0.22% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$190,782.93 | 0.38% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$426,295.00 | 0.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$359,741.83 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$517,200.00 | 1.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$303,280.00 | 0.61% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| PREMIER HOME LOANS, INC | 1 | \$90,743.12 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$99,575.21 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$185,593.00 | 0.37% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$296,675.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$96,515.00 | 0.19% | 0 | \$0.00 |
| RESMAC.INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 2 | \$205,377.00 | 0.41% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$94,125.00 | 0.19% | 0 | \$0.00 |
| RIVERSET CREDIT UNION | 1 | \$85,379.53 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$285,150.00 | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$196,720.00 | 0.39% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$92,055.00 | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$172,646.90 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$827,308.29 | 1.65% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$942,517.45 | 1.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$86,622.12 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$407,512.27 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$205,900.00 | 0.41% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$99,662.96 | 0.2% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$179,800.00 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$104,963.00 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$92,011.21 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$206,525.40 | 0.41% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$863,065.00 | 1.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$400,250.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$108,140.45 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$303,364.44 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VIBRANT CREDIT UNION | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,820.62 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$86,200.46 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$690,207.51 | 1.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$99,060.23 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 514 | \$50,074,288.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMD7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$583,905.00 | 1.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$122,550.00 | 0.24% | 1 | \$119,912.70 |
| | AMARILLO NATIONAL BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,720.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$471,000.00 | 0.94% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$243,213.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$123,127.40 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$124,282.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |

| MORTGAGE, A | | | | | |
|--|---|--------------|-------|---|--------|
| ARVEST BANK | 3 | \$359,800.00 | 0.72% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$364,321.00 | 0.73% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$347,149.03 | 0.69% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$115,125.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$235,241.14 | 0.47% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$119,747.21 | 0.24% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$352,475.64 | 0.7% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,890.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$120,043.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$124,525.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$234,834.30 | 0.47% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$113,592.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | 3 | \$339,095.00 | 0.68% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$350,350.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$349,900.00 | 0.7% | 0 | \$0.00 |
| CSE FEDERAL CREDIT UNION | 1 | \$114,287.61 | 0.23% | 0 | \$0.00 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$123,064.37 | 0.25% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,230.00 | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$236,925.00 | 0.47% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$230,267.74 | 0.46% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 3 | \$369,711.74 | 0.74% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$114,441.26 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$480,100.00 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,151,954.31 | 2.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$474,750.00 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,711.35 | 0.48% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 6 | \$699,810.00 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,068,654.00 | 2.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$114,320.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$110,350.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$579,925.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$591,880.00 | 1.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$235,811.74 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$114,945.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIANS CREDIT UNION | 1 | \$111,838.62 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,430,684.49 | 2.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$355,250.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$703,850.00 | 1.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$114,837.96 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,631.88 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$474,067.48 | 0.95% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$239,400.00 | 0.48% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$116,430.61 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$348,551.83 | 0.7% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$247,750.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$116,228.51 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$356,975.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$124,250.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$235,455.00 | 0.47% | 0 | \$0.00 |
| NBKC BANK | 2 | \$239,200.00 | 0.48% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$114,158.93 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$350,788.00 | 0.7% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,622.57 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$122,818.80 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$345,700.00 | 0.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,817.76 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$578,569.94 | 1.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$693,600.00 | 1.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$233,750.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$123,313.99 | 0.25% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$247,705.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,390.36 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$465,620.00 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,996.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$352,300.00 | 0.7% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$348,000.00 | 0.7% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$346,707.00 | 0.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$461,255.00 | 0.92% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | SANTANDER BANK, N.A | 1 | \$116,823.78 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,017.45 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$235,250.00 | 0.47% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$117,952.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,813.24 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$121,313.81 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$351,292.86 | 0.7% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$603,788.49 | 1.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$112,425.00 | 0.22% | 1 | \$110,178.88 |
| | SUMMIT CREDIT UNION | 2 | \$230,954.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$697,547.62 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$351,658.00 | 0.7% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$232,110.00 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,035,800.00 | 2.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$115,665.18 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$702,671.80 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$349,550.00 | 0.7% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$124,645.00 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,086.20 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$118,900.20 | 0.24% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 426 | \$50,039,960.05 | 100% | 2 | \$230,091.58 |
| 3138WJME5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,125.00 | 0.12% | 0 | \$0.00 |
| | A & D MORTGAGE LLC | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,752,434.68 | 2.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,565.00 | 0.13% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$170,642.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,600.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$313,029.61 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,286.72 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$315,934.78 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,121,823.05 | 0.9% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$306,770.00 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$652,500.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$322,732.50 | 0.26% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$671,350.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$481,750.00 | 0.39% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$153,223.60 | 0.12% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF HOPE | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$317,900.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$481,620.31 | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$657,473.93 | 0.53% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 3 | \$472,000.00 | 0.38% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 2 | \$335,050.04 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$807,450.00 | 0.65% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| BELL BANK | 4 | \$645,900.00 | 0.52% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$659,885.75 | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$336,900.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$329,175.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$490,988.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$824,309.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$498,205.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,625.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$169,059.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$654,125.00 | 0.52% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,325,582.87 | 1.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$314,900.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$667,680.56 | 0.53% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$153,920.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$824,099.02 | 0.66% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$171,508.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$151,236.99 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$303,050.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$317,817.05 | 0.25% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION | | | | | |
| COMPASS HOME LOANS, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$164,400.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$151,541.40 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$2,440,025.00 | 1.95% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$153,768.05 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIM | 1 | \$174,542.49 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$168,545.76 | 0.13% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$166,008.64 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,440.00 | 0.51% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$327,152.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$316,670.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$314,280.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| EECU | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$507,000.00 | 0.41% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$312,103.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$480,550.00 | 0.38% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$320,470.20 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$986,162.97 | 0.79% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$171,740.94 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$328,900.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 4 | \$640,242.00 | 0.51% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$334,560.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EXCHANGE STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,601,658.49 | 2.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$313,650.00 | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$152,569.86 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,294,605.00 | 1.04% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPROATION | 1 | \$151,650.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,114,125.72 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$2,148,750.00 | 1.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$979,843.00 | 0.78% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$486,300.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$163,259.13 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$154,550.00 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$331,759.02 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$807,791.98 | 0.65% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$155,021.29 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$315,978.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$473,200.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,906.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$649,315.00 | 0.52% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,960.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,821.05 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$329,275.00 | 0.26% | 0 | \$0.00 |
| FIRSTWORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$165,649.98 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$170,250.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,472,003.90 | 1.18% | 0 | \$0.00 |
| GECU | 1 | \$157,478.40 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$785,222.00 | 0.63% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$486,400.00 | 0.39% | 0 | \$0.00 |
| GRANNY8 MORTGAGE | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$330,553.71 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$324,800.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 34 | \$5,528,301.93 | 4.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,464.00 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK TRUST COMPANY | 1 | \$167,287.00 | 0.13% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$313,865.63 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$661,670.00 | 0.53% | 0 | \$0.00 |
| | 4 | \$658,528.00 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$808,310.00 | 0.65% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$159,724.63 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$158,173.41 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK | 1 | \$165,299.77 | 0.13% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$164,925.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$626,200.00 | 0.5% | 0 | \$0.00 |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$681,548.08 | 0.55% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$167,752.50 | 0.13% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$158,775.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |

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| | DIVISION OF LAKE AREA BANK | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$164,756.92 | 0.13% | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$483,800.00 | 0.39% | 0 \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 \$0.00 |
| | LEADER BANK N.A | 1 | \$154,000.00 | 0.12% | 0 \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$164,000.00 | 0.13% | 0 \$0.00 |
| | LEGEND BANK N.A | 1 | \$152,000.00 | 0.12% | 0 \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$156,000.00 | 0.12% | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$162,950.00 | 0.13% | 0 \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$162,475.00 | 0.13% | 0 \$0.00 |
| | LPMC, LLC | 1 | \$151,000.00 | 0.12% | 0 \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.13% | 0 \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$154,000.00 | 0.12% | 0 \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$160,000.00 | 0.13% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$161,256.76 | 0.13% | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,750.00 | 0.12% | 0 \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$169,100.00 | 0.14% | 0 \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$332,284.00 | 0.27% | 0 \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.13% | 0 \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$157,103.02 | 0.13% | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$466,822.07 | 0.37% | 0 \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$468,300.00 | 0.37% | 0 \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 \$0.00 |
| | MIDLAND STATES BANK | 1 | \$164,313.65 | 0.13% | 0 \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$157,500.00 | 0.13% | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$159,000.00 | 0.13% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$168,000.00 | 0.13% | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,134,200.00 | 0.91% | 0 \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$153,260.00 | 0.12% | 0 \$0.00 |
| | MORTGAGENETWORK | 2 | \$331,000.00 | 0.26% | 0 \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$503,600.00 | 0.4% | 0 \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$150,045.99 | 0.12% | 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,206.41 | 0.14% | 0 \$0.00 |
| | | 1 | \$157,500.00 | 0.13% | 0 \$0.00 |

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| NATIONAL COOPERATIVE BANK, N.A | | | | | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 3 | \$477,500.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$326,300.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$317,688.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NMSI INC.,, A CALFORNIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATIOIN,AN ARIZONA CORPORAT | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$172,245.87 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$331,653.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$649,213.74 | 0.52% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$167,700.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$172,496.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| PACIFIC REALTY & FINANCE,INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$808,613.12 | 0.65% | 0 | \$0.00 |
| PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION | 1 | \$169,494.33 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$471,600.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$479,950.00 | 0.38% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 2 | \$309,700.00 | 0.25% | 0 | \$0.00 |
| PENRITH HOME LOANS/AT | 1 | \$163,350.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$982,987.00 | 0.79% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$167,325.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 2 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$481,705.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,752.99 | 0.25% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,324,710.00 | 1.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$151,696.20 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,157,160.62 | 0.93% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$312,500.00 | 0.25% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,203.43 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$314,645.34 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$334,268.00 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$473,750.00 | 0.38% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$154,971.36 | 0.12% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$317,475.00 | 0.25% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$161,751.35 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$654,246.16 | 0.52% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$155,765.04 | 0.12% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,160.75 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,827,438.00 | 1.46% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$967,671.06 | 0.77% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$161,550.00 | 0.13% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$163,600.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$303,450.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$503,746.61 | 0.4% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$487,663.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$2,383,692.00 | 1.91% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC .,A MICHIGAN CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$157,632.98 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$327,650.00 | 0.26% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,804,650.74 | 1.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$154,761.88 | 0.12% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$158,970.62 | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$324,750.00 | 0.26% | 0 | \$0.00 |
| THE HOME LOAN EXPERT | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$156,240.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$169,237.86 | 0.14% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$168,046.52 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,961,062.00 | 1.57% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK | 1 | \$161,521.92 | 0.13% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,290,493.00 | 1.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$152,771.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$500,521.17 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$313,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,145,568.22 | 0.92% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$497,200.00 | 0.4% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$316,482.48 | 0.25% | 0 | \$0.00 |
| USLENDING & FINANCE, LTD | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$151,904.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION - COR | 1 | \$161,950.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$345,900.00 | 0.28% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$989,285.00 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$164,123.57 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$309,425.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$157,762.03 | 0.13% | 0 | \$0.00 |
| Total | | 772 | \$125,046,905.19 | 100% | 0 | \$0.00 |
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| 3138WJMF2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,154,883.89 | 2.15% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$312,700.00 | 0.31% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,579.07 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$337,940.00 | 0.34% | 0 | \$0.00 |
| | ALTERRA GROUO, LLC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,488.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$324,900.00 | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$957,163.00 | 0.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$492,300.00 | 0.49% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$673,993.50 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$162,398.93 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$157,372.92 | 0.16% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$628,500.00 | 0.63% | 0 | \$0.00 |
| BELL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT | 3 | \$487,904.49 | 0.49% | 0 | \$0.00 |

| UNION | | | | | |
|--|---|--------------|-------|---|--------|
| BOFI FEDERAL BANK | 2 | \$338,950.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,258.66 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$167,250.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$978,430.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$336,800.00 | 0.34% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$669,500.00 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$678,000.00 | 0.68% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$155,625.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$482,650.00 | 0.48% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$342,560.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$467,550.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$336,533.00 | 0.34% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| CITY BANK MORTGAGE DBA CITY BANK MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$154,755.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING COMPANY | 2 | \$335,373.09 | 0.34% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$156,680.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,166,521.65 | 1.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$155,091.06 | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$620,800.00 | 0.62% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$322,692.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$492,054.00 | 0.49% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$167,372.53 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$498,970.00 | 0.5% | 0 | \$0.00 |
| EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$336,362.54 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,122,930.00 | 1.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$960,900.00 | 0.96% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$326,905.00 | 0.33% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$163,050.00 | 0.16% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,809,519.62 | 1.81% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$970,050.00 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,640,265.75 | 1.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,172,225.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$956,850.00 | 0.96% | 0 | \$0.00 |

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| FIRELANDS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$494,700.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$844,550.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$487,200.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$333,107.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$521,500.00 | 0.52% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$168,856.36 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,725.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$161,756.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$338,725.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$634,522.00 | 0.63% | 0 | \$0.00 |
| GECU | 1 | \$165,149.75 | 0.17% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$517,700.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$340,300.00 | 0.34% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$160,678.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$153,550.00 | 0.15% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 20 | \$3,288,120.52 | 3.29% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$166,254.72 | 0.17% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 2 | \$331,785.00 | 0.33% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$163,650.00 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$153,783.02 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,457,300.00 | 1.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$331,155.00 | 0.33% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$490,700.00 | 0.49% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$174,251.57 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$151,046.63 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$311,821.06 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$463,175.00 | 0.46% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$164,576.75 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,771.06 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$155,395.73 | 0.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$162,650.00 | 0.16% | 0 | \$0.00 |
| | JSC FCU | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 2 | \$344,100.00 | 0.34% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$339,750.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$339,847.66 | 0.34% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$151,771.06 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$478,500.00 | 0.48% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 2 | \$313,250.00 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$172,876.86 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$159,548.35 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$322,910.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$475,214.66 | 0.48% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$320,125.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$162,050.00 | 0.16% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| MORTGAGENETWORK | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,101.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,225.75 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$324,284.43 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$320,153.00 | 0.32% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$153,673.28 | 0.15% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$345,400.00 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$153,016.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$333,250.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$338,050.00 | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$483,700.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$477,200.00 | 0.48% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$672,408.51 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$828,155.00 | 0.83% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 3 | \$479,595.00 | 0.48% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$491,984.32 | 0.49% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$484,250.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$313,485.40 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$632,955.00 | 0.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$316,260.00 | 0.32% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$491,300.00 | 0.49% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$172,404.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$789,362.70 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$333,960.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$639,477.00 | 0.64% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$326,748.48 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,439.93 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,146,211.00 | 1.15% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$812,350.00 | 0.81% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$156,116.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$828,838.00 | 0.83% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$154,330.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$2,116,700.00 | 2.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$166,339.00 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,600,433.80 | 1.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$814,467.30 | 0.81% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$312,250.00 | 0.31% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY | 1 | \$159,468.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$155,949.95 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$172,750.74 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$173,593.88 | 0.17% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,433,175.00 | 1.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$666,000.00 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,284,583.82 | 1.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,023.70 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$170,647.59 | 0.17% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$469,130.00 | 0.47% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$161,007.14 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$488,050.00 | 0.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$498,351.62 | 0.5% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$164,050.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$347,500.00 | 0.5% | 0 | \$0.00 |
| Total | | 614 | \$100,015,957.63 | 100% | 0 | \$0.00 |
| 3138WJMG0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$369,500.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,671,650.00 | 1.67% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$377,318.20 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$742,375.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,715.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$937,915.00 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$180,128.29 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMPLIFY FEDERAL CREDIT UNION (27462) | | | | | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$198,150.00 | 0.2% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$362,300.00 | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$375,500.00 | 0.38% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$574,200.00 | 0.57% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$572,600.00 | 0.57% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$394,020.00 | 0.39% | 0 | \$0.00 |
| BANK OF THE JAMES | 2 | \$385,704.79 | 0.39% | 0 | \$0.00 |
| BANNER BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$568,700.00 | 0.57% | 0 | \$0.00 |
| BELL BANK | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$910,740.65 | 0.91% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,033,210.00 | 2.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$928,115.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,133,200.00 | 1.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$1,185,600.00 | 1.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$565,400.00 | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$741,750.00 | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$756,981.00 | 0.76% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$366,200.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$2,257,066.68 | 2.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$377,600.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$759,800.00 | 0.76% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$354,600.00 | 0.35% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,132,500.00 | 1.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$368,500.00 | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| EECU | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$723,300.00 | 0.72% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$180,200.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,728.89 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,119,148.06 | 1.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMER'S STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,121,237.00 | 1.12% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$199,950.00 | 0.2% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$922,685.18 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,128,734.08 | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$558,700.00 | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,724.51 | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$385,500.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$191,710.82 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,338.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$359,600.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,252.72 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$925,100.00 | 0.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 26 | \$4,858,856.73 | 4.86% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,328,362.00 | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$182,250.09 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$177,204.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$184,721.37 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$537,000.00 | 0.54% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,412.78 | 0.19% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$188,721.56 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP, LLC | 1 | \$178,750.00 | 0.18% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR | 1 | \$181,593.70 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$542,100.00 | 0.54% | 0 | \$0.00 |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$367,235.67 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$182,730.41 | 0.18% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$180,140.64 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$185,850.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$562,200.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$384,520.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$576,850.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$545,820.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,323,296.27 | 1.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$762,100.00 | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$376,724.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$359,336.12 | 0.36% | 0 | \$0.00 |
| NFM, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$767,155.36 | 0.77% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$177,137.80 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$191,728.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$187,850.00 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 4 | \$754,100.00 | 0.75% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$187,360.00 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC SHORE MORTGAGE CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$756,605.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 11 | \$2,070,900.00 | 2.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,736.30 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$175,050.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$384,796.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,710.82 | 0.19% | 0 | \$0.00 |
| | PRIMIER MORTGAGE RESCOURCES | 1 | \$194,924.96 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$191,893.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$583,750.00 | 0.58% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$747,750.00 | 0.75% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$187,158.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$180,527.69 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$188,700.00 | 0.19% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$363,700.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,776.13 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY STATE BANK | 2 | \$366,400.00 | 0.37% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,121,100.00 | 1.12% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,335.52 | 0.18% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$193,208.56 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,281,700.00 | 1.28% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$364,340.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$2,225,104.89 | 2.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$379,961.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$390,207.00 | 0.39% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$366,000.00 | 0.37% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$2,239,597.00 | 2.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,190,523.00 | 3.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$187,875.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$733,358.74 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$379,300.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC D | 1 | \$178,930.10 | 0.18% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE | 1 | \$181,426.33 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| Total | | 534 | \$99,995,264.77 | 100% | 0 | \$0.00 |
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| 3138WJMH8 | 3RIVERS FCU | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,027,203.31 | 2.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$47,764.78 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$69,098.06 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$127,950.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$100,570.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$81,480.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$103,950.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$83,174.53 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$557,467.00 | 1.11% | 0 | \$0.00 |
| AMERIS BANK | 5 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$63,558.13 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$59,909.63 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$172,140.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$122,408.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK | 12 | \$761,725.00 | 1.52% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$279,186.02 | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$42,800.00 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$49,690.00 | 0.1% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$76,270.87 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$548,696.10 | 1.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$73,100.00 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$54,600.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$75,890.49 | 0.15% | 0 | \$0.00 |
| BELL BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$34,100.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$231,799.69 | 0.46% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |

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| | BLUE EAGLE CREDIT UNION | 1 | \$80,628.37 | 0.16% | 0 | \$0.00 |
| | BLUEOX CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$144,880.42 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$138,327.86 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$161,775.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$81,764.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$154,136.00 | 0.31% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$132,450.00 | 0.26% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$84,874.78 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$301,507.49 | 0.6% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$204,667.45 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$77,503.00 | 0.15% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$43,933.73 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$155,920.00 | 0.31% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$192,600.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,009.82 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COASTAL CAROLINA NATIONAL BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$270,840.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$138,650.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$104,185.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$54,421.48 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$66,840.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$253,625.00 | 0.51% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$128,535.31 | 0.26% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$40,788.48 | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR | 1 | \$81,776.65 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$345,200.00 | 0.69% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$29,200.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$40,855.00 | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$220,670.00 | 0.44% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$144,550.63 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$103,325.00 | 0.21% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$84,622.35 | 0.17% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$678,653.76 | 1.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$121,927.96 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$31,654.33 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$74,520.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$264,290.00 | 0.53% | 0 | \$0.00 |
| FFC MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 |
| FIMI, INC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$504,472.00 | 1.01% | 0 | \$0.00 |
| FIRST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,658.15 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$132,320.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$67,160.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$165,720.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,400.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$274,900.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$65,863.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$107,750.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$67,360.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$69,724.39 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$234,790.00 | 0.47% | 0 | \$0.00 |
| | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$961,290.00 | 1.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$44,959.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$55,575.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 |
| FIRST NRV FEDERAL CREDIT UNION | 1 | \$56,714.45 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$69,930.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$70,895.40 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$137,830.00 | 0.28% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$37,366.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$442,360.27 | 0.88% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$36,100.00 | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$29,350.00 | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$138,612.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$149,750.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$275,920.00 | 0.55% | 0 | \$0.00 |
| GECU | 2 | \$150,275.00 | 0.3% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$47,927.70 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 2 | \$151,750.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$193,125.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$156,318.30 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,825.00 | 0.1% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$159,871.98 | 0.32% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$62,522.67 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$61,900.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,127,329.00 | 2.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$145,263.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$261,560.00 | 0.52% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$223,060.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$136,600.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$111,675.69 | 0.22% | 0 | \$0.00 |
| | HOMEWISE INC | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$184,650.00 | 0.37% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$206,742.48 | 0.41% | 0 | \$0.00 |
| | | 1 | \$47,625.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| ILLINOIS BANK & TRUST | 2 | \$90,800.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$124,275.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$270,950.00 | 0.54% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$74,140.62 | 0.15% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$75,931.00 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,392.21 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$304,364.52 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$67,272.43 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$132,121.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$80,880.67 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$69,888.57 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$87,780.00 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,655.00 | 0.16% | 0 | \$0.00 |

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| MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$60,662.47 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$50,440.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$81,480.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 7 | \$538,266.71 | 1.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$371,615.00 | 0.74% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$176,300.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$322,650.00 | 0.65% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$219,050.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$62,990.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$350,795.00 | 0.7% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$72,390.80 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$94,594.00 | 0.19% | 0 | \$0.00 |
| MRV BANKS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$188,645.47 | 0.38% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$125,892.92 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 4 | \$316,025.00 | 0.63% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$83,400.00 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$77,782.67 | 0.16% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$139,175.00 | 0.28% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$220,826.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NTFN, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$201,120.00 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$39,941.08 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$126,909.23 | 0.25% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC D | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$71,891.56 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$78,886.17 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$73,340.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$67,920.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATON | 1 | \$64,702.40 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$262,550.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$161,750.00 | 0.32% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$180,897.58 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$104,258.32 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$130,200.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$290,453.84 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$64,250.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$153,889.51 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$71,242.54 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 3 | \$126,050.33 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$294,130.00 | 0.59% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$277,855.00 | 0.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$754,755.00 | 1.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,010,101.82 | 2.02% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$83,953.86 | 0.17% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$95,112.51 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$328,100.00 | 0.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$388,062.70 | 0.78% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$155,299.68 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$311,403.43 | 0.62% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$30,875.00 | 0.06% | 1 | \$29,044.34 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$77,969.97 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 2 | \$164,887.28 | 0.33% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$1,195,961.38 | 2.39% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$579,702.92 | 1.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$143,100.00 | 0.29% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$559,063.00 | 1.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$240,450.00 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$115,440.00 | 0.23% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$60,750.00 | 0.12% | 0 | \$0.00 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$45,433.00 | 0.09% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$74,891.94 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$54,918.97 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$68,771.25 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,910.00 | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$601,289.00 | 1.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$190,906.92 | 0.38% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$149,050.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$73,680.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$78,284.50 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$76,100.00 | 0.15% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | WASHINGTON STATE BANK, A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$136,460.74 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,010.53 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$49,924.69 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$195,087.28 | 0.39% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$72,897.15 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,911.61 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$487,335.25 | 0.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 759 | \$50,011,751.47 | 100% | 1 | \$29,044.34 |
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| 3138WJMJ4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$267,900.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$2,013,473.43 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 42 | \$12,438,134.94 | 2.56% | 0 | \$0.00 |
| | ACCESSBANK | 1 | \$212,824.97 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$394,179.00 | 0.08% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$438,025.56 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,598.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$266,750.00 | 0.05% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$290,700.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$345,279.18 | 0.07% | 0 | \$0.00 |
| | ALTERA GROUP, LLC | 1 | \$307,915.71 | 0.06% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |

| LIMITED | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$210,425.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$407,924.43 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$407,075.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES | 1 | \$369,454.13 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,187.00 | 0.06% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$298,405.27 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$729,400.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$359,860.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$279,326.22 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$241,784.35 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$612,400.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,183,607.75 | 0.45% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,986,559.09 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 5 | \$1,223,510.00 | 0.25% | 0 | \$0.00 |
| AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$182,599.56 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$337,155.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,072,787.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,486,376.00 | 0.31% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$397,855.00 | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$221,634.60 | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$465,076.45 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$395,163.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$574,625.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$550,321.81 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$176,415.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,632,052.00 | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$224,345.95 | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,479,200.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$232,127.28 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 10 | \$2,915,740.00 | 0.6% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$288,652.71 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$451,147.01 | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$183,350.00 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$210,005.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 2 | \$428,450.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$355,990.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 37 | \$11,050,899.00 | 2.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$270,550.00 | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK | 5 | \$1,326,518.75 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEV | 1 | \$218,185.18 | 0.04% | 0 | \$0.00 |
| BELL BANK | 4 | \$895,610.00 | 0.18% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| BNB FINANCIAL INC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,246,000.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$390,715.23 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$473,315.83 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,777,639.10 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 20 | \$7,351,296.14 | 1.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,016,265.00 | 0.62% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$723,143.19 | 0.15% | 0 | \$0.00 |
| BUSINESS FIRST BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$599,092.72 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$410,641.59 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$508,250.00 | 0.1% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$228,914.45 | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 5 | \$1,471,471.00 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 5 | \$1,449,700.00 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,219,149.00 | 0.25% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$347,265.00 | 0.07% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$187,625.00 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$260,778.73 | 0.05% | 0 | \$0.00 |
| CB&S BANK | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$302,700.00 | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$582,193.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$892,784.69 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$721,752.08 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 18 | \$4,830,497.32 | 0.99% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$432,150.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK AND TRSUT COMP | 1 | \$217,455.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$383,980.79 | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$302,120.11 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC | 5 | \$1,394,183.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$438,185.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$966,270.00 | 0.2% | 0 | \$0.00 |
| | 20 | \$6,081,875.68 | 1.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,160.88 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,296,246.47 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$590,805.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$209,768.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$277,420.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$323,950.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$389,455.00 | 0.08% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 24 | \$7,257,890.66 | 1.49% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$445,573.24 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,838,489.09 | 0.58% | 0 | \$0.00 |
| CSTONE MORTGAGE | 1 | \$388,400.51 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$324,425.00 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$591,283.86 | 0.12% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$275,975.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$691,085.00 | 0.14% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$393,820.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,010,427.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$216,382.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,972,215.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,570.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$653,505.00 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$247,835.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$381,900.00 | 0.08% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$260,856.52 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$270,630.00 | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$1,111,323.84 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,557,810.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$1,899,340.55 | 0.39% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 5 | \$1,540,014.60 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$371,400.96 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$877,085.00 | 0.18% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$498,422.06 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$623,535.74 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$264,756.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$374,190.72 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$401,850.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$4,383,689.82 | 0.9% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$271,217.31 | 0.06% | 0 | \$0.00 |
| | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERTT FINANCIAL,INC.D/B/A A SUPREME LENDING,A TEXAS CORPPRA | | | | | |
| EVOLVE BANK & TRUST | 4 | \$959,522.89 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$11,543,985.54 | 2.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$208,155.45 | 0.04% | 0 | \$0.00 |
| FARMERS NATINAL BANK OF SCOTTSVILLE | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,048,775.81 | 0.42% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,831,208.28 | 0.99% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$444,561.10 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 43 | \$15,102,994.79 | 3.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,161,515.00 | 0.65% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$236,748.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$520,040.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$231,762.79 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$408,575.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$325,782.94 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$263,216.67 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,275.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,964,610.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$238,786.22 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$379,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,367,119.43 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,278,271.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$688,730.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$443,540.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$510,349.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$211,141.51 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,008,466.00 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,025,254.24 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,433,033.11 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,755,850.00 | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$221,350.00 | 0.05% | 0 | \$0.00 |
| FNBC BANK | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$515,850.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,457,825.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,464,570.00 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 2 | \$388,970.00 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$198,569.82 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$264,866.79 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,772,475.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,650.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$528,405.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$249,092.50 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 55 | \$14,962,026.98 | 3.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$456,950.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$768,577.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$909,400.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,021,043.00 | 0.42% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$264,645.81 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$312,675.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,838,363.64 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$1,941,613.00 | 0.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,041,403.00 | 0.42% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$246,981.00 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$267,243.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$178,383.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$692,140.22 | 0.14% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE | 1 | \$190,234.54 | 0.04% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$175,690.00 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$188,665.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | IMS LENDING | 1 | \$388,926.19 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| INDEPENDENT BANK | 2 | \$530,100.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$491,150.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$280,099.49 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$434,150.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$597,550.00 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION | 1 | \$338,650.36 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$222,868.18 | 0.05% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$208,698.87 | 0.04% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$227,002.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$416,950.00 | 0.09% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 2 | \$453,150.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$868,800.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$906,826.46 | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,789.39 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$355,480.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,609,565.00 | 0.54% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$407,924.43 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$393,669.19 | 0.08% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$216,358.39 | 0.04% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 2 | \$654,219.43 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$370,251.89 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$555,350.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$445,856.98 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$264,668.11 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 2 | \$484,776.62 | 0.1% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$414,426.84 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$651,142.12 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 9 | \$2,757,601.00 | 0.57% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$265,050.00 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,479.93 | 0.04% | 1 | \$207,142.34 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$273,510.26 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,228,225.00 | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$799,900.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$188,616.07 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$2,136,768.10 | 0.44% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$584,250.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 7 | \$1,944,991.40 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,112,450.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$616,480.26 | 0.13% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$338,580.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$388,324.86 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$212,484.30 | 0.04% | 0 | \$0.00 |
| MORTGAGE HEAVEN | 1 | \$305,550.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,988,450.81 | 0.41% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$290,030.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$302,155.66 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$466,150.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,839,105.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 20 | \$5,969,421.20 | 1.23% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 42 | \$10,651,412.51 | 2.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,006,206.87 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$489,250.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,625,932.49 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$295,850.00 | 0.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,335,700.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$275,145.78 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$587,575.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$713,038.15 | 0.15% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING LLC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$341,012.84 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$253,878.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$332,980.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$528,200.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 9 | \$3,098,909.80 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 24 | \$8,183,079.00 | 1.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$768,643.19 | 0.16% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$371,340.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$565,250.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$904,875.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC SHORE MORTGAGE CORP | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$409,085.94 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$989,848.03 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$373,450.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |

| CALIFORNIA | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| PARKSIDE LENDING LLC | 5 | \$1,535,150.00 | 0.32% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$301,350.45 | 0.06% | 0 | \$0.00 | |
| PENTAGON FEDERAL C.U | 2 | \$538,469.13 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$377,750.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$511,153.63 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 23 | \$5,747,680.00 | 1.18% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$428,239.56 | 0.09% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC | 1 | \$472,625.00 | 0.1% | 0 | \$0.00 | |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 6 | \$1,798,472.45 | 0.37% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,517,327.00 | 0.31% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,102,118.38 | 0.23% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$184,203.00 | 0.04% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 2 | \$443,555.00 | 0.09% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 2 | \$404,880.00 | 0.08% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$234,145.96 | 0.05% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 10 | \$3,122,228.00 | 0.64% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,906,582.10 | 0.39% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$234,903.00 | 0.05% | 0 | \$0.00 | |
| PROCURA MORTGAGE COMPANY | 1 | \$211,700.00 | 0.04% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$531,121.40 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 39 | \$12,764,513.00 | 2.63% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,629.98 | 0.07% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING | 1 | \$222,260.11 | 0.05% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 1 | \$333,298.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,865,039.16 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$203,324.23 | 0.04% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$225,573.48 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$1,137,885.00 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 1 | \$307,810.69 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$781,358.67 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$247,350.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,077,296.64 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$1,555,947.13 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$368,600.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$313,527.07 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,975.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$213,971.09 | 0.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$280,885.58 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,464.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$1,087,650.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$968,953.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,364,535.00 | 0.28% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,546,006.00 | 0.52% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$620,237.67 | 0.13% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$243,587.40 | 0.05% | 0 | \$0.00 |

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| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$312,079.25 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,920,803.38 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$5,927,353.93 | 1.22% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 5 | \$1,083,850.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$192,559.54 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$522,757.42 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,700,652.08 | 2.41% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$251,275.00 | 0.05% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$393,300.00 | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$393,775.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,873,950.00 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$217,768.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$358,900.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$560,030.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$584,120.98 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 36 | \$10,465,167.00 | 2.15% | 0 | \$0.00 |
| STONE FORT MORTGAGE INC | 1 | \$202,431.34 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$708,953.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,982,999.00 | 0.61% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$1,648,440.00 | 0.34% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$465,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$184,022.42 | 0.04% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$375,390.00 | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$399,662.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$451,250.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$225,040.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$388,871.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 2 | \$369,958.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$272,175.00 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$291,736.49 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,919,298.00 | 0.39% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$385,870.54 | 0.08% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| TRI COUNTIES BANK, ISAOA, BENEFICIARY | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, D | 1 | \$463,296.20 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$431,090.00 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$497,325.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,655.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$4,175,319.00 | 0.86% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 55 | \$15,908,345.43 | 3.27% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$215,340.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,200,212.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,261,410.00 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 40 | \$12,155,258.08 | 2.5% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,852.12 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$464,550.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,200.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,650.00 | 0.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$502,985.56 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$298,050.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$224,715.75 | 0.05% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$380,950.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 9 | \$3,115,776.00 | 0.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$228,590.17 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$922,926.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,354,625.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$2,055,771.49 | 0.42% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$191,090.00 | 0.04% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$380,950.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$301,121.12 | 0.06% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 4 | \$876,209.12 | 0.29% | 0 | \$0.00 |
| Total | | 1,688 | \$485,997,106.11 | 100% | 1 | \$207,142.34 |
| | | | | | | |
| 3138WJMK1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,687,941.24 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC , A CORPORATION | 1 | \$415,151.06 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,412.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$397,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION | 1 | \$729,000.00 | 0.24% | 0 | \$0.00 |
| ALLIANCE HOME LOAN INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$736,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,284,934.22 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$509,752.42 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,628,250.00 | 1.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$404,403.35 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$247,626.47 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$265,211.22 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,565,286.90 | 0.84% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,431,400.00 | 0.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$497,342.11 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,700.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$524,250.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$804,750.00 | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,300,424.25 | 0.43% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$607,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$4,189,693.25 | 1.38% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 2 | \$552,200.00 | 0.18% | 0 | \$0.00 |
| BANKWELL BANK | 1 | \$399,397.54 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,847,961.54 | 0.61% | 0 | \$0.00 |

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| | BAY VALLEY MORTGAGE GROUP | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$228,900.00 | 0.08% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$647,000.00 | 0.21% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$333,750.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$931,141.77 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$816,400.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$510,591.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,045,962.45 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,455,000.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,586,800.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,225,408.28 | 0.4% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$306,750.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$494,302.54 | 0.16% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,051,500.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,578,950.00 | 1.51% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$177,491.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 15 | \$4,866,300.00 | 1.6% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 3 | \$937,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,022,998.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,125,527.98 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$269,250.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,258,282.65 | 2.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$560,828.00 | 0.18% | 0 | \$0.00 |

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| | COLUMBIA CREDIT UNION | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$757,500.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$346,612.16 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,854,350.00 | 0.94% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$249,277.10 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$446,000.00 | 0.15% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$314,546.00 | 0.1% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP | 1 | \$334,018.05 | 0.11% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO | 1 | \$392,433.76 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$384,992.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$774,953.00 | 0.25% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$189,400.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,500.00 | 0.2% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$427,500.00 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,250.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 15 | \$3,924,750.00 | 1.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$501,090.00 | 0.16% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$377,979.92 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$186,156.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$239,654.20 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$971,400.37 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$321,378.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$369,466.89 | 0.12% | 0 | \$0.00 |
| | | 9 | \$2,456,775.00 | 0.81% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$235,917.13 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,263,500.00 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$368,800.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,046,970.86 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 55 | \$18,988,544.79 | 6.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,239,300.00 | 1.39% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$565,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,812,750.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$348,497.15 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,187.94 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$687,500.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,252,125.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$302,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$183,740.74 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$708,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$495,897.25 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,334,500.00 | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,638.23 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$507,250.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,456,009.20 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$416,385.67 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$751,376.70 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$666,000.00 | 0.22% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$607,104.29 | 0.2% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 4 | \$1,338,466.82 | 0.44% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$283,091.53 | 0.09% | 0 | \$0.00 |
| | GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$797,586.39 | 0.26% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$262,848.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,251,419.84 | 1.4% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$549,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$435,750.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,545,849.00 | 0.84% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$568,148.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,866,750.00 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,207,640.70 | 0.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$676,483.55 | 0.22% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$384,432.82 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$227,005.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY FIRST LENDING LLC | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$2,530,373.14 | 0.83% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$511,278.59 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$698,250.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$468,750.00 | 0.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,414,679.46 | 0.79% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 10 | \$3,113,750.00 | 1.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 16 | \$5,533,879.82 | 1.82% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,150.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK N.A | 3 | \$1,557,100.00 | 0.51% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$2,175,000.00 | 0.72% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$876,000.00 | 0.29% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$805,000.00 | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,416.61 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,031,125.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,125,560.00 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$654,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$666,370.21 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$244,139.80 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,658,250.00 | 0.55% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$204,080.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,209,779.09 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$765,176.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$235,909.61 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$772,235.25 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$343,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,200,400.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$881,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 11 | \$2,931,852.00 | 0.96% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,143,750.00 | 0.38% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 6 | \$1,909,876.21 | 0.63% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 2 | \$823,847.30 | 0.27% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$486,500.00 | 0.16% | 0 | \$0.00 |
| NMSI, INC | 2 | \$665,000.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 12 | \$3,953,911.47 | 1.3% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$243,632.50 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$543,000.00 | 0.18% | 0 | \$0.00 |
| OMNI-FUND INC | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$411,309.34 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$950,400.00 | 0.31% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,629,844.62 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$654,000.00 | 0.22% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 19 | \$7,943,380.00 | 2.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$764,871.52 | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$630,250.00 | 0.21% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$359,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$791,383.13 | 0.26% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,563,300.00 | 0.51% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 8 | \$3,333,799.96 | 1.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$666,050.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$702,750.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 19 | \$5,794,455.26 | 1.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,860,544.87 | 0.61% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$304,560.55 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,644,573.93 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$461,250.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$367,500.00 | 0.12% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$513,057.97 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$409,212.37 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$294,565.40 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,777,156.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$257,665.15 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$409,500.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT FINANCIAL GROUP | 1 | \$273,346.71 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$682,250.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$211,750.00 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$305,175.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | R BANK | 2 | \$510,736.45 | 0.17% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$817,750.00 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$457,750.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$401,250.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$696,495.03 | 0.23% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$917,232.04 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$468,405.46 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,010,988.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 12 | \$3,390,142.81 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,147,394.85 | 0.38% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$302,400.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |

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| | SALAL CREDIT UNION | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,838,669.64 | 0.6% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$2,258,027.35 | 0.74% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$339,010.85 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 3 | \$911,091.30 | 0.3% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$265,446.71 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,785,743.00 | 0.92% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$8,320,210.44 | 2.74% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$236,012.00 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$242,900.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$524,243.57 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$767,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$588,500.00 | 0.19% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,416.54 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$329,535.04 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$4,923,525.94 | 1.62% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$627,718.30 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,240,885.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$588,486.60 | 0.19% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$476,600.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$213,375.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$869,950.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$287,594.21 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |

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| | TOPONE MORTGAGE, INC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | U. S. BANK NATIONAL ASSOCIATION | 1 | \$234,875.09 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$911,813.00 | 0.3% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$588,166.41 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,355,875.00 | 3.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,498,669.10 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,890,454.53 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$370,885.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$177,307.43 | 0.06% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$739,112.00 | 0.24% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$241,159.73 | 0.08% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | \$747,500.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$678,750.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,300.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$948,566.31 | 0.31% | 0 | \$0.00 |
| | WESTERN BAN CORP | 1 | \$642,562.95 | 0.21% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,108,892.83 | 0.36% | 0 | \$0.00 |
| | WILSHIRE BANK | 4 | \$1,640,000.00 | 0.54% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$465,000.00 | 0.15% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$180,750.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$477,750.00 | 0.08% | 0 | \$0.00 |
| Total | | 957 | \$304,156,577.08 | 100% | 0 | \$0.00 |
| 3138WKH81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$3,368.17 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$48,248.78 | 1.14% | 0 | \$0.00 |

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| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$54,604.95 | 1.3% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$24,972.69 | 0.59% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$30,217.79 | 0.72% | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$1,116.81 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$5,565.34 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$14,579.62 | 0.35% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$23,649.94 | 0.56% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 1 | \$5,071.65 | 0.12% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$121,907.50 | 2.89% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 4 | \$38,183.84 | 0.91% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$38,541.77 | 0.91% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$13,265.32 | 0.31% | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$48,614.60 | 1.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$1,180.66 | 0.03% | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$1,542.41 | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 2 | \$93,449.49 | 2.22% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 4 | \$189,735.25 | 4.5% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$33,983.93 | 0.81% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$18,307.18 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$5,288.05 | 0.13% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$5,008.05 | 0.12% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 2 | \$55,196.68 | 1.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 3 | \$122,802.70 | 2.91% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$16,485.07 | 0.39% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 2 | \$71,813.47 | 1.7% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$87,305.36 | 2.07% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$22,392.43 | 0.53% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$14,522.51 | 0.34% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$37,663.03 | 0.89% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 2 | \$4,091.23 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$10,145.97 | 0.24% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$26,303.25 | 0.62% | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$32,988.22 | 0.78% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$20,536.52 | 0.49% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$6,865.22 | 0.16% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$218,962.17 | 5.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$262,143.03 | 6.22% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$27,067.31 | 0.64% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$12,207.15 | 0.29% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$16,625.52 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$24,718.32 | 0.59% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 18 | \$390,807.16 | 9.27% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$7,721.41 | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$49,260.58 | 1.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$22,598.01 | 0.54% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$10,831.43 | 0.26% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 1 | \$24,446.63 | 0.58% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$7,923.15 | 0.19% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$19,976.77 | 0.47% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$1,957.79 | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$10,231.63 | 0.24% | 0 | \$0.00 |
| UNITED SAVINGS BANK FSB | 2 | \$162,298.94 | 3.85% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$393,058.44 | 9.33% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 1 | \$13,675.10 | 0.32% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$33,350.56 | 0.79% | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 3 | \$23,590.00 | 0.56% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$87,773.29 | 2.08% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE, INC | 1 | \$4,605.48 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$17,415.43 | 0.41% | 0 | \$0.00 |
| WOOD COUNTY NATIONAL BANK | 1 | \$26,297.73 | 0.62% | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$23,340.11 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | Unavailable | 51 | \$972,031.95 | 23.1% | 0 | \$0.00 |
| Total | | 205 | \$4,214,430.54 | 100% | 0 | \$0.00 |
| 3138WKH99 | BANKERS TRUST COMPANY | 1 | \$197,321.64 | 2.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,908.89 | 2.47% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$277,878.17 | 3.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$302,136.60 | 3.9% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$12,342.06 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$755,769.56 | 9.74% | 0 | \$0.00 |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$255,133.11 | 3.29% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$409,870.28 | 5.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$337,538.55 | 4.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$182,167.91 | 2.35% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,116.02 | 1.45% | 0 | \$0.00 |
| | NXT BANK | 1 | \$412,560.11 | 5.32% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$196,944.99 | 2.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$370,640.62 | 4.78% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$269,332.12 | 3.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$523,763.07 | 6.75% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$332,471.49 | 4.29% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$41,465.30 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$250,857.78 | 3.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$199,511.55 | 2.57% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,738.12 | 1.17% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,034,492.73 | 26.24% | 0 | \$0.00 |
| Total | | 32 | \$7,756,960.67 | 100% | 0 | \$0.00 |
| 3138WKJ22 | AEGIS MORTGAGE CORPORATION | 1 | \$75,857.58 | 0.64% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 3 | \$150,211.13 | 1.27% | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC | 1 | \$38,479.51 | 0.33% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$99,804.14 | 0.84% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$87,515.16 | 0.74% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$26,987.05 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$585,627.72 | 4.95% | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$41,897.10 | 0.35% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 1 | \$29,908.42 | 0.25% | 0 | \$0.00 |
| CONCORD MORTGAGE CORPORATION | 1 | \$23,040.05 | 0.19% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$28,060.02 | 0.24% | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$104,722.65 | 0.88% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$65,428.39 | 0.55% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$27,235.31 | 0.23% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$34,151.09 | 0.29% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 2 | \$92,211.85 | 0.78% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$42,122.20 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$16,251.66 | 0.14% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$46,457.43 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE, INC | 1 | \$26,985.53 | 0.23% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 4 | \$107,658.51 | 0.91% | 0 | \$0.00 |
| INDEPENDENCE FEDERAL SAVINGS BANK | 1 | \$8,823.57 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$104,806.80 | 0.89% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$41,261.22 | 0.35% | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 1 | \$58,008.39 | 0.49% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$48,661.92 | 0.41% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$66,326.23 | 0.56% | 0 | \$0.00 |
| MONUMENT MORTGAGE INC | 1 | \$79,857.13 | 0.67% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$16,431.02 | 0.14% | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$33,767.54 | 0.29% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,048.67 | 0.89% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$129,029.15 | 1.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 49 | \$2,501,850.90 | 21.14% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$15,232.42 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$48,506.88 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 7 | \$312,211.18 | 2.64% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$48,882.12 | 0.41% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$2,669.16 | 0.02% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 14 | \$397,402.33 | 3.36% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$6,520.79 | 0.06% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 2 | \$86,282.68 | 0.73% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$41,036.28 | 0.35% | 0 | \$0.00 |
| | TINKER CREDIT UNION | 2 | \$131,830.83 | 1.11% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$50,105.41 | 0.42% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$46,076.11 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$158,687.68 | 1.34% | 0 | \$0.00 |
| | Unavailable | 179 | \$5,543,799.90 | 46.85% | 0 | \$0.00 |
| Total | | 313 | \$11,833,728.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJ30 | AMERIS BANK | 1 | \$72,073.70 | 2.75% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$96,478.43 | 3.68% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$123,021.46 | 4.69% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$71,245.12 | 2.72% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$210,383.23 | 8.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$160,029.97 | 6.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,827.70 | 4.88% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$267,356.96 | 10.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$157,550.77 | 6.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$168,653.82 | 6.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$193,595.58 | 7.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$82,254.58 | 3.14% | 0 | \$0.00 |
| | Unavailable | 5 | \$891,480.44 | 34% | 0 | \$0.00 |
| Total | | 17 | \$2,621,951.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJ48 | ALLFIRST BANK | 1 | \$26,983.02 | 0.28% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 15 | \$1,318,500.84 | 13.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$62,501.70 | 0.65% | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$70,935.74 | 0.74% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$141,804.29 | 1.47% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$54,390.49 | 0.56% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$106,574.31 | 1.11% | 0 | \$0.00 |

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| | CENTRAL MORTGAGE COMPANY | 2 | \$80,863.81 | 0.84% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$95,893.59 | 1% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$258,302.37 | 2.68% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,705.49 | 0.53% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$139,735.16 | 1.45% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$510,289.83 | 5.3% | 0 | \$0.00 |
| | FARMERS STATE BANK CHADWICK AND MOUNT CARROLL | 1 | \$29,718.73 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$104,447.29 | 1.08% | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$66,448.83 | 0.69% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$672,240.93 | 6.98% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$50,785.55 | 0.53% | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$25,932.00 | 0.27% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 7 | \$634,551.10 | 6.59% | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$238,700.13 | 2.48% | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$27,833.15 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$60,134.68 | 0.62% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$56,681.03 | 0.59% | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$47,421.68 | 0.49% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$113,291.89 | 1.18% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$36,088.02 | 0.37% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,549.43 | 0.88% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$215,696.39 | 2.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$232,237.42 | 2.41% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$23,318.50 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$263,382.14 | 2.73% | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$126,482.07 | 1.31% | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$39,031.18 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$224,355.56 | 2.33% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$86,901.37 | 0.9% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$180,237.76 | 1.87% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$123,828.82 | 1.29% | 0 | \$0.00 |
| | UNIONBANK | 2 | \$84,432.11 | 0.88% | 0 | \$0.00 |
| | | 1 | \$130,841.35 | 1.36% | 0 | \$0.00 |

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| | UNITED FINANCIAL MORTGAGE CORP | | | | | |
| | VAN WERT NATIONAL BANK | 1 | \$28,753.34 | 0.3% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$66,785.80 | 0.69% | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$38,518.74 | 0.4% | 0 | \$0.00 |
| | YERKE MORTGAGE COMPANY | 1 | \$30,383.95 | 0.32% | 0 | \$0.00 |
| | Unavailable | 75 | \$2,569,983.89 | 26.67% | 0 | \$0.00 |
| Total | | 164 | \$9,631,475.47 | 100% | 0 | \$0.00 |
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| 3138WKJ55 | ALLFIRST BANK | 1 | \$15,709.31 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$20,794.06 | 0.21% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$41,320.10 | 0.42% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$102,879.42 | 1.04% | 0 | \$0.00 |
| | CITIZENS BANK OF ILLINOIS, N.A | 1 | \$37,836.07 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, WAXAHACHIE | 1 | \$31,329.08 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$24,732.04 | 0.25% | 0 | \$0.00 |
| | COMUNITY LENDING INC | 2 | \$177,147.86 | 1.8% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$41,150.96 | 0.42% | 0 | \$0.00 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$26,485.78 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$22,561.14 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$20,712.62 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$8,912.75 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$18,943.21 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$48,985.05 | 0.5% | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$33,349.23 | 0.34% | 0 | \$0.00 |
| | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC | 1 | \$19,006.41 | 0.19% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$75,451.45 | 0.77% | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$14,043.23 | 0.14% | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$23,752.90 | 0.24% | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$44,799.43 | 0.45% | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$17,244.63 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$22,241.73 | 0.23% | 0 | \$0.00 |
| | MICAL MORTGAGE INC | 1 | \$41,786.12 | 0.42% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC | 2 | \$75,531.96 | 0.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$25,755.99 | 0.26% | 0 | \$0.00 |
| | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 1 | \$27,904.31 | 0.28% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,195.89 | 0.8% | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$17,932.73 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$72,110.59 | 0.73% | 0 | \$0.00 |
| | THE OWENSBORO NATIONAL BANK | 1 | \$26,547.61 | 0.27% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$27,556.85 | 0.28% | 0 | \$0.00 |
| | UNIONBANK | 1 | \$18,122.72 | 0.18% | 0 | \$0.00 |
| | Unavailable | 319 | \$8,550,104.38 | 86.8% | 0 | \$0.00 |
| Total | | 364 | \$9,851,937.61 | 100% | 0 | \$0.00 |
| 3138WKJA4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,196.94 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$94,131.05 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$252,122.46 | 1.71% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$231,851.65 | 1.57% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$132,066.69 | 0.9% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,977.90 | 1.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$344,888.16 | 2.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$349,095.66 | 2.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$54,776.50 | 0.37% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$281,231.61 | 1.91% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,805.96 | 0.95% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$486,682.21 | 3.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,382.87 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$493,835.27 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,811.74 | 0.85% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$313,518.61 | 2.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,831.33 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BARRY | 1 | \$219,092.49 | 1.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$94,557.85 | 0.64% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$223,983.06 | 1.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST SOUTH BANK | 1 | \$214,154.85 | 1.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$908,146.11 | 6.16% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$582,097.61 | 3.95% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$132,925.80 | 0.9% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$157,055.41 | 1.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$89,681.55 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$236,564.46 | 1.61% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$174,259.58 | 1.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$455,003.07 | 3.09% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$267,869.84 | 1.82% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$138,229.13 | 0.94% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$398,003.58 | 2.7% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$145,938.85 | 0.99% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$340,817.54 | 2.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,129.48 | 1.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$362,825.45 | 2.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,182.19 | 1.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$51,299.31 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$150,885.10 | 1.02% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$369,226.66 | 2.51% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$196,094.64 | 1.33% | 0 | \$0.00 |
| RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$281,002.35 | 1.91% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$411,406.38 | 2.79% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$607,719.05 | 4.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,507.19 | 0.91% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 2 | \$40,188.85 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$169,743.95 | 1.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$287,818.90 | 1.95% | 0 | \$0.00 |
| TAMMAC HOLDINGS CORPORATION | 1 | \$76,371.99 | 0.52% | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$111,277.24 | 0.76% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$212,482.85 | 1.44% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$132,061.97 | 0.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$237,939.31 | 1.61% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,038.83 | 1.55% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$142,369.20 | 0.97% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,612,667.29 | 10.92% | 0 | \$0.00 |
| Total | | 76 | \$14,737,825.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJB2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$463,448.73 | 4.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,437.06 | 3.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$204,700.97 | 1.89% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$156,844.57 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,942.31 | 1.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$500,580.66 | 4.61% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$153,035.66 | 1.41% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$174,750.42 | 1.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,704.64 | 1.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$380,793.37 | 3.51% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$183,676.72 | 1.69% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$331,167.85 | 3.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,285.84 | 1.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$160,597.60 | 1.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BERLIN | 1 | \$66,812.79 | 0.62% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,202.08 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$88,629.01 | 0.82% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$79,010.18 | 0.73% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$402,210.93 | 3.7% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$22,027.53 | 0.2% | 0 | \$0.00 |
| | LENDER | 1 | \$18,259.89 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,636.79 | 0.76% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$394,503.24 | 3.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,298.87 | 1.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$187,116.64 | 1.72% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$81,135.48 | 0.75% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$61,227.24 | 0.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,411.83 | 1.77% | 0 | \$0.00 |
| | QUAINT OAK BANK | 1 | \$197,881.72 | 1.82% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$49,212.65 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$172,271.27 | 1.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,432,542.95 | 13.19% | 0 | \$0.00 |
| | SAIF FEDERAL CREDIT UNION | 1 | \$98,016.17 | 0.9% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 12 | \$745,955.18 | 6.87% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 2 | \$171,701.48 | 1.58% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$115,422.71 | 1.06% | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 3 | \$292,254.35 | 2.69% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$445,679.25 | 4.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$777,817.38 | 7.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$444,748.41 | 4.1% | 0 | \$0.00 |
| | Unavailable | 4 | \$470,547.22 | 4.35% | 0 | \$0.00 |
| Total | | 75 | \$10,858,499.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJC0 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$91,885.80 | 0.72% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$165,465.00 | 1.29% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$113,935.09 | 0.89% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 5 | \$301,716.58 | 2.35% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,331.74 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$107,176.61 | 0.83% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$222,775.16 | 1.74% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$388,225.17 | 3.02% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$240,797.38 | 1.88% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 32 | \$2,200,226.92 | 17.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$38,897.94 | 0.3% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$95,112.58 | 0.74% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,729.12 | 0.64% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$46,636.63 | 0.36% | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$265,897.35 | 2.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$13,966.23 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$71,296.28 | 0.56% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$96,061.26 | 0.75% | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$29,248.76 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,917.56 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$70,998.99 | 0.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$48,685.32 | 0.38% | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$58,276.51 | 0.45% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$83,009.69 | 0.65% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,310.97 | 1.01% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$45,118.60 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$40,090.88 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$158,707.25 | 1.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$446,794.95 | 3.48% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$116,255.63 | 0.91% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$50,889.37 | 0.4% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,814.46 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$233,949.65 | 1.82% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$258,159.69 | 2.01% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$93,804.57 | 0.73% | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$23,340.67 | 0.18% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$57,118.66 | 0.44% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,576.45 | 0.42% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$44,671.92 | 0.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$965,772.94 | 7.52% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,432.24 | 0.51% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,789.71 | 0.46% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 16 | \$1,029,920.99 | 8.02% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$70,320.86 | 0.55% | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$97,682.87 | 0.76% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,502.86 | 0.27% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$70,908.87 | 0.55% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$70,471.38 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK MORTGAGE | 1 | \$44,518.09 | 0.35% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$126,366.66 | 0.98% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,216.72 | 0.38% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$82,412.07 | 0.64% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$58,060.07 | 0.45% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 32 | \$1,720,203.75 | 13.4% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$113,416.01 | 0.88% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$35,180.49 | 0.27% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$142,371.12 | 1.11% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$212,864.86 | 1.66% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,000,564.27 | 7.79% | 0 | \$0.00 |
| Total | | 195 | \$12,838,850.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJD8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$258,729.72 | 1.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$219,956.66 | 1.61% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$230,140.37 | 1.69% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$97,409.12 | 0.71% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$425,981.63 | 3.13% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 13 | \$2,010,854.67 | 14.75% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$253,760.71 | 1.86% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$184,320.59 | 1.35% | 0 | \$0.00 |
| | EVERBANK | 1 | \$118,437.17 | 0.87% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$109,173.26 | 0.8% | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$185,211.86 | 1.36% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,356.95 | 1.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$84,596.42 | 0.62% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$421,760.96 | 3.09% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$166,752.33 | 1.22% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$816,321.70 | 5.99% | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$192,260.39 | 1.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$133,679.19 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 7 | \$1,520,897.05 | 11.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$358,415.11 | 2.63% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$222,341.21 | 1.63% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,691.28 | 1.11% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$1,331,291.30 | 9.77% | 0 | \$0.00 |
| | SKY INVESTMENTS INC | 2 | \$284,449.31 | 2.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$196,032.56 | 1.44% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$558,948.66 | 4.1% | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$112,274.15 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,521.55 | 2.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$254,173.01 | 1.86% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$183,393.55 | 1.35% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$572,504.76 | 4.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,374.13 | 0.86% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,373,005.09 | 10.1% | 0 | \$0.00 |
| Total | | 76 | \$13,629,016.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJE6 | AEA FEDERAL CREDIT UNION | 1 | \$72,223.88 | 0.39% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$65,400.25 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$33,767.81 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$56,042.68 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$444,810.25 | 2.43% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$81,856.10 | 0.45% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$78,971.89 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$339,329.93 | 1.85% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,177.34 | 0.42% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,432,190.72 | 7.81% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 65 | \$4,224,274.17 | 23.05% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$60,459.57 | 0.33% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$91,164.61 | 0.5% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,681.74 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$137,312.55 | 0.75% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,336.29 | 0.36% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$67,253.71 | 0.37% | 0 | \$0.00 |
| | | 1 | \$64,805.35 | 0.35% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | |
| FIRST CITIZENS BANK NA | 1 | \$51,013.41 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$158,577.11 | 0.87% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$52,348.55 | 0.29% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$142,076.30 | 0.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$162,077.37 | 0.88% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,571.17 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$43,004.54 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$43,604.28 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$38,803.05 | 0.21% | 0 | \$0.00 |
| FULTON BANK | 1 | \$67,268.10 | 0.37% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$71,308.88 | 0.39% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$67,980.60 | 0.37% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$61,545.93 | 0.34% | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$78,176.59 | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,312.35 | 0.39% | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$47,405.01 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$388,874.11 | 2.12% | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$68,488.01 | 0.37% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$68,369.83 | 0.37% | 0 | \$0.00 |
| METROBANK | 1 | \$64,587.71 | 0.35% | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$41,639.27 | 0.23% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$47,302.93 | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$77,583.62 | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$543,023.57 | 2.96% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 10 | \$678,028.67 | 3.7% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 5 | \$374,162.48 | 2.04% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$45,918.64 | 0.25% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$66,687.53 | 0.36% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$215,228.17 | 1.17% | 0 | \$0.00 |
| | 1 | \$67,066.91 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PAN AM HORIZONS FEDERAL CREDIT UNION | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,605.70 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$73,592.68 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$158,433.32 | 0.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$276,426.92 | 1.51% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$73,350.74 | 0.4% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$49,310.21 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$76,321.89 | 0.42% | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$63,978.55 | 0.35% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$48,304.12 | 0.26% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 10 | \$713,229.19 | 3.89% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,524.93 | 0.43% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$68,755.64 | 0.38% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$433,510.36 | 2.37% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$125,734.87 | 0.69% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$64,135.20 | 0.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$66,651.87 | 0.36% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$81,693.43 | 0.45% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$152,592.44 | 0.83% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,583.30 | 0.36% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,869.77 | 0.81% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$71,949.32 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$77,366.45 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$72,739.57 | 0.4% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$57,589.37 | 0.31% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 16 | \$998,032.03 | 5.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$640,079.54 | 3.49% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$184,367.22 | 1.01% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$139,750.76 | 0.76% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$158,095.22 | 0.86% | 0 | \$0.00 |
| | Unavailable | 25 | \$1,594,023.35 | 8.69% | 0 | \$0.00 |
| Total | | 280 | \$18,327,691.49 | 100% | 0 | \$0.00 |
| 3138WKJF3 | AGFIRST FARM CREDIT BANK | 3 | \$254,007.77 | 0.98% | 0 | \$0.00 |
| | | 1 | \$55,077.91 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | | | | | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$40,279.43 | 0.16% | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$110,000.05 | 0.42% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$85,829.38 | 0.33% | 0 | \$0.00 |
| BANK OF AMERICA NA | 5 | \$358,512.68 | 1.38% | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$413,438.39 | 1.59% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$83,437.64 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$349,957.91 | 1.35% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,361,592.45 | 9.1% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 68 | \$5,858,763.48 | 22.58% | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$84,147.70 | 0.32% | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$79,316.51 | 0.31% | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$205,281.09 | 0.79% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$90,711.54 | 0.35% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$91,784.33 | 0.35% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$88,280.27 | 0.34% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$101,531.70 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$62,813.23 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$93,502.31 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$91,855.22 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$54,953.82 | 0.21% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$82,335.69 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$75,802.11 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$73,873.84 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$103,249.48 | 0.4% | 0 | \$0.00 |
| FULTON BANK | 1 | \$112,813.63 | 0.43% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$115,719.09 | 0.45% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$222,262.92 | 0.86% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$89,362.40 | 0.34% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$84,752.94 | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$69,324.26 | 0.27% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$98,702.04 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$117,360.49 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$69,694.38 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOS ALAMOS NATIONAL BANK | 7 | \$545,738.40 | 2.1% | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$78,936.52 | 0.3% | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$104,775.08 | 0.4% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$75,507.63 | 0.29% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$94,423.66 | 0.36% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,840.53 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$1,690,140.63 | 6.51% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 10 | \$916,506.35 | 3.53% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 11 | \$1,047,414.23 | 4.04% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,932.12 | 0.38% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$105,429.98 | 0.41% | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$98,004.37 | 0.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,262,897.94 | 4.87% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$88,180.88 | 0.34% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 11 | \$1,015,763.81 | 3.91% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$250,210.03 | 0.96% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$49,588.55 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$174,798.49 | 0.67% | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$91,917.48 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$93,011.13 | 0.36% | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$84,490.13 | 0.33% | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$87,367.32 | 0.34% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | \$1,109,676.52 | 4.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,264,922.21 | 4.87% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$104,947.69 | 0.4% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$93,682.37 | 0.36% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$211,510.16 | 0.82% | 0 | \$0.00 |
| | Unavailable | 30 | \$2,662,724.47 | 10.29% | 0 | \$0.00 |
| Total | | 298 | \$25,950,666.76 | 100% | 0 | \$0.00 |
| 3138WKJG1 | AMERICAN BANK | 1 | \$127,610.56 | 1.56% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$177,683.92 | 2.17% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 4 | \$414,389.78 | 5.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CENDANT-DEDICATED CHANNEL | 17 | \$1,829,060.16 | 22.29% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$355,520.59 | 4.33% | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$110,089.96 | 1.34% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,279.38 | 1.6% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$271,579.83 | 3.31% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$870,569.34 | 10.61% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$296,571.95 | 3.61% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$244,770.76 | 2.98% | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$127,567.72 | 1.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,976.28 | 1.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,069,590.06 | 13.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,181.11 | 1.49% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$125,637.53 | 1.53% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$62,352.68 | 0.76% | 0 | \$0.00 |
| | SKY INVESTMENTS INC | 1 | \$140,738.23 | 1.72% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,582.66 | 1.35% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$76,041.59 | 0.93% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$123,135.97 | 1.5% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$248,109.14 | 3.02% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$231,153.04 | 2.82% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,742.32 | 1.62% | 0 | \$0.00 |
| | Unavailable | 6 | \$686,327.70 | 8.36% | 0 | \$0.00 |
| Total | | 73 | \$8,205,262.26 | 100% | 0 | \$0.00 |
| 3138WKJH9 | ADIRONDACK TRUST COMPANY THE | 1 | \$36,324.35 | 0.14% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$50,393.55 | 0.2% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$119,082.50 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$32,453.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,890.40 | 0.2% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$61,015.11 | 0.24% | 0 | \$0.00 |

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|--|-----|----------------|--------|---|--------|
| ANCHORBANK FSB | 2 | \$88,101.43 | 0.34% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$54,023.17 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 1 | \$47,388.54 | 0.18% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$54,489.83 | 0.21% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$100,821.14 | 0.39% | 0 | \$0.00 |
| BANK OF AMERICA NA | 17 | \$867,986.00 | 3.36% | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$156,507.69 | 0.61% | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$237,787.13 | 0.92% | 0 | \$0.00 |
| BANKNORTH, NA | 1 | \$47,131.99 | 0.18% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$50,689.05 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$275,659.81 | 1.07% | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$123,276.62 | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$38,331.94 | 0.15% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$1,592,551.53 | 6.16% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 157 | \$6,791,631.50 | 26.29% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$77,979.78 | 0.3% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$63,287.00 | 0.24% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$49,172.35 | 0.19% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$132,152.39 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$60,688.56 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$157,806.34 | 0.61% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$44,288.96 | 0.17% | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$60,132.86 | 0.23% | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$26,002.15 | 0.1% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 2 | \$98,596.04 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,948.43 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$146,489.18 | 0.57% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$19,320.23 | 0.07% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$29,472.35 | 0.11% | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$45,642.06 | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$46,147.50 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$72,006.14 | 0.28% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FINANCIAL BANK | 1 | \$54,659.63 | 0.21% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$56,515.17 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$87,565.52 | 0.34% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$69,506.50 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$39,410.71 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$92,652.32 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$27,984.62 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$18,772.80 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$26,753.45 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$36,448.37 | 0.14% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$79,072.19 | 0.31% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$31,638.91 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,240.17 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$25,868.68 | 0.1% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$30,246.99 | 0.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$89,632.85 | 0.35% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$30,087.70 | 0.12% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$59,168.80 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$41,663.63 | 0.16% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$55,669.05 | 0.22% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$153,513.75 | 0.59% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$57,680.29 | 0.22% | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$4,101.75 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$135,801.58 | 0.53% | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$18,458.06 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$171,292.77 | 0.66% | 0 | \$0.00 |
| MACON SAVINGS BANK | 16 | \$771,655.48 | 2.99% | 0 | \$0.00 |
| MAJOR MORTGAGE | 1 | \$40,829.23 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$59,193.48 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$64,213.04 | 0.25% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$48,443.01 | 0.19% | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$74,777.18 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$51,577.10 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$52,462.67 | 0.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$505,169.22 | 1.96% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 19 | \$853,918.48 | 3.31% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$345,299.61 | 1.34% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$61,827.31 | 0.24% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$67,055.55 | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,981.14 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$161,264.59 | 0.62% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$44,101.67 | 0.17% | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$16,820.15 | 0.07% | 0 | \$0.00 |
| ORIGEN SERVICING, INC | 1 | \$32,707.76 | 0.13% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$71,408.82 | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$172,813.08 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$92,772.85 | 0.36% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 14 | \$643,865.47 | 2.49% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$32,002.83 | 0.12% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$34,954.27 | 0.14% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$47,590.68 | 0.18% | 0 | \$0.00 |
| S&T BANK | 2 | \$43,107.67 | 0.17% | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$47,811.89 | 0.19% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$40,381.82 | 0.16% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 29 | \$1,212,742.66 | 4.69% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 24 | \$705,600.06 | 2.73% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$31,365.75 | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$42,458.01 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$71,303.06 | 0.28% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 3 | \$117,408.13 | 0.45% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$55,480.94 | 0.21% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$122,084.87 | 0.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,494.05 | 0.17% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$53,010.24 | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$58,080.58 | 0.22% | 0 | \$0.00 |
| THE HONOR STATE BANK | 2 | \$107,121.65 | 0.41% | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$46,076.96 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$28,730.84 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$39,537.03 | 0.15% | 0 | \$0.00 |
| | UNIONBANK | 1 | \$8,888.95 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$43,270.66 | 0.17% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$18,694.40 | 0.07% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$45,769.58 | 0.18% | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$36,322.15 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$28,801.25 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 30 | \$1,199,061.42 | 4.64% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$467,010.62 | 1.81% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$74,286.47 | 0.29% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$34,348.85 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$32,683.52 | 0.13% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$49,676.27 | 0.19% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$89,279.19 | 0.35% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$74,478.43 | 0.29% | 0 | \$0.00 |
| | Unavailable | 61 | \$2,769,416.10 | 10.71% | 0 | \$0.00 |
| Total | | 616 | \$25,833,564.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJ5 | AGFIRST FARM CREDIT BANK | 2 | \$286,351.66 | 1.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,509.88 | 0.44% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,718,539.18 | 10.75% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 41 | \$6,704,970.47 | 26.52% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$453,411.36 | 1.79% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$155,231.94 | 0.61% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,843.36 | 0.49% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$202,421.89 | 0.8% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$241,485.34 | 0.96% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$288,178.19 | 1.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$174,623.57 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$154,045.39 | 0.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$168,747.71 | 0.67% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$293,418.05 | 1.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMESTREET BANK | 1 | \$231,747.54 | 0.92% | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$410,126.75 | 1.62% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$150,238.34 | 0.59% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,340,799.53 | 5.3% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$712,369.09 | 2.82% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,852,107.57 | 7.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$289,407.83 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,309,012.36 | 13.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$451,841.87 | 1.79% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$125,647.90 | 0.5% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$417,831.41 | 1.65% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$171,956.52 | 0.68% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$687,281.06 | 2.72% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$524,795.58 | 2.08% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,518.13 | 0.58% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$136,118.78 | 0.54% | 0 | \$0.00 |
| | Unavailable | 12 | \$2,249,000.15 | 8.89% | 0 | \$0.00 |
| Total | | 146 | \$25,281,578.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJK2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$141,504.74 | 0.41% | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$58,161.65 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$70,560.11 | 0.2% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 8 | \$553,856.99 | 1.6% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$270,180.10 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,780.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,523.68 | 0.19% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$63,243.03 | 0.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$239,478.62 | 0.69% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$67,533.92 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,723.34 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$926,237.43 | 2.67% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$133,030.59 | 0.38% | 0 | \$0.00 |
| | | 1 | \$57,027.30 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$132,448.09 | 0.38% | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$82,326.38 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$482,414.78 | 1.39% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$332,859.96 | 0.96% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | \$4,156,318.25 | 11.99% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 48 | \$3,039,370.01 | 8.77% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$74,235.29 | 0.21% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$73,465.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$69,460.35 | 0.2% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$158,852.76 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$67,948.24 | 0.2% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$75,869.73 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$131,130.77 | 0.38% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$69,625.68 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$107,869.10 | 0.31% | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC | 1 | \$37,155.37 | 0.11% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$72,319.51 | 0.21% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$124,008.39 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$79,833.64 | 0.23% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$73,421.79 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 4 | \$312,980.32 | 0.9% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$71,817.42 | 0.21% | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$71,132.11 | 0.21% | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$31,171.52 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$131,684.84 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$78,075.81 | 0.23% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$112,007.49 | 0.32% | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$159,618.80 | 0.46% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$63,450.76 | 0.18% | 0 | \$0.00 |
| | | 1 | \$66,771.32 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$51,482.28 | 0.15% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$70,911.15 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$126,797.35 | 0.37% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$153,267.04 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$88,467.26 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$73,015.21 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$58,881.44 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$62,038.51 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$51,896.87 | 0.15% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 1 | \$57,739.86 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$51,533.59 | 0.15% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$289,712.08 | 0.84% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$71,011.33 | 0.2% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$72,712.80 | 0.21% | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$48,166.06 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$70,746.53 | 0.2% | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$71,036.43 | 0.2% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$41,744.58 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$71,398.49 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$68,404.96 | 0.2% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$72,203.70 | 0.21% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$136,657.85 | 0.39% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,779.59 | 0.37% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$70,746.64 | 0.2% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$385,802.74 | 1.11% | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$144,779.62 | 0.42% | 0 | \$0.00 |
| MAJOR MORTGAGE | 2 | \$145,538.25 | 0.42% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$45,895.63 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$72,873.84 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$71,563.48 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$433,891.42 | 1.25% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$81,316.71 | 0.23% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$61,073.27 | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$74,310.00 | 0.21% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$64,079.05 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL BANK OF ARIZONA | 1 | \$63,902.98 | 0.18% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$64,778.36 | 0.19% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$74,496.50 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$1,433,382.07 | 4.14% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$798,393.04 | 2.3% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 4 | \$324,258.72 | 0.94% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$73,482.86 | 0.21% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$73,794.53 | 0.21% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,452.12 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$557,246.98 | 1.61% | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$70,200.83 | 0.2% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$80,427.87 | 0.23% | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$58,424.14 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$148,388.41 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$72,926.03 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,002.05 | 0.38% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 21 | \$1,503,830.85 | 4.34% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$136,571.98 | 0.39% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$77,978.63 | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,578.62 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$76,569.53 | 0.22% | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$72,170.46 | 0.21% | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$137,356.71 | 0.4% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 7 | \$415,595.71 | 1.2% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$72,612.02 | 0.21% | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 1 | \$62,512.82 | 0.18% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 10 | \$701,113.92 | 2.02% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 14 | \$837,558.24 | 2.42% | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$65,384.87 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$219,751.52 | 0.63% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$84,944.56 | 0.25% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 1 | \$67,647.57 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | 3 | \$209,902.55 | 0.61% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$476,887.35 | 1.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$61,682.81 | 0.18% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$76,475.90 | 0.22% | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$238,271.67 | 0.69% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 2 | \$164,516.05 | 0.47% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$159,122.95 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,444.92 | 0.19% | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$139,629.25 | 0.4% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$64,612.61 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$60,032.96 | 0.17% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$85,203.97 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$54,467.56 | 0.16% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$215,414.52 | 0.62% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$41,265.45 | 0.12% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | \$806,403.56 | 2.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,100,126.67 | 3.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$115,544.39 | 0.33% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$160,096.72 | 0.46% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$80,544.67 | 0.23% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$144,439.58 | 0.42% | 0 | \$0.00 |
| | Unavailable | 66 | \$4,522,902.47 | 13.06% | 0 | \$0.00 |
| Total | | 517 | \$34,663,684.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJL0 | AEA FEDERAL CREDIT UNION | 2 | \$186,652.72 | 0.92% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$148,699.66 | 0.73% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$99,128.47 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$82,747.73 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$95,511.04 | 0.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$96,245.98 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$90,216.20 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$152,418.13 | 0.75% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$98,480.43 | 0.48% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$91,546.21 | 0.45% | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$79,001.08 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$529,637.04 | 2.61% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND | 1 | \$81,583.25 | 0.4% | 0 | \$0.00 |

| | LOAN ASSOCIATION | | | | | |
|--|--|----|----------------|--------|---|--------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,354,470.81 | 11.59% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 16 | \$1,230,029.01 | 6.06% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$98,555.31 | 0.49% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,918.21 | 0.44% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$89,431.11 | 0.44% | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$88,176.58 | 0.43% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,289.22 | 0.46% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$273,596.59 | 1.35% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$173,353.39 | 0.85% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$93,134.10 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 4 | \$344,986.18 | 1.7% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$94,386.09 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,626.77 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,497.55 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$257,340.83 | 1.27% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$84,705.09 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$86,286.70 | 0.42% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$49,505.35 | 0.24% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$471,854.66 | 2.32% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,193.95 | 0.32% | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$88,613.19 | 0.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$51,671.36 | 0.25% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$77,070.22 | 0.38% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$88,030.41 | 0.43% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,066.78 | 0.36% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$96,045.77 | 0.47% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$552,509.84 | 2.72% | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$74,267.13 | 0.37% | 0 | \$0.00 |
| | | 2 | \$173,475.23 | 0.85% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,864.98 | 0.4% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$168,928.88 | 0.83% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$943,609.82 | 4.65% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$261,570.69 | 1.29% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$695,655.28 | 3.43% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$88,921.68 | 0.44% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$268,482.31 | 1.32% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$83,214.69 | 0.41% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$52,238.28 | 0.26% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC | 1 | \$89,793.88 | 0.44% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$77,998.99 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,445.44 | 0.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,067,751.62 | 5.26% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$93,823.70 | 0.46% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$180,515.55 | 0.89% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$118,636.69 | 0.58% | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$95,565.96 | 0.47% | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$98,471.61 | 0.48% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$460,592.52 | 2.27% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$181,279.03 | 0.89% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$166,724.68 | 0.82% | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$88,977.64 | 0.44% | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$92,800.04 | 0.46% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,244.29 | 0.36% | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$86,169.70 | 0.42% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$84,158.73 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$19,274.24 | 0.09% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$111,746.31 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$91,352.05 | 0.45% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$62,693.28 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$88,398.50 | 0.44% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 12 | \$1,010,955.92 | 4.98% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$1,049,886.37 | 5.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$80,608.17 | 0.4% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$100,335.18 | 0.49% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$79,025.33 | 0.39% | 0 | \$0.00 |
| | Unavailable | 30 | \$2,505,810.40 | 12.35% | 0 | \$0.00 |
| Total | | 241 | \$20,310,477.80 | 100% | 0 | \$0.00 |
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| 3138WKJM8 | AEA FEDERAL CREDIT UNION | 1 | \$95,963.93 | 0.35% | 0 | \$0.00 |
| | AF BANK | 1 | \$108,404.94 | 0.4% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$397,127.71 | 1.46% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$205,151.47 | 0.75% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,256.96 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,992.69 | 0.42% | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$111,072.76 | 0.41% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$198,463.65 | 0.73% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$225,203.08 | 0.83% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$103,941.94 | 0.38% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$133,087.27 | 0.49% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$4,234,118.57 | 15.58% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 21 | \$2,085,370.46 | 7.67% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$118,339.43 | 0.44% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$326,496.82 | 1.2% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$95,957.32 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$489,580.46 | 1.8% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$69,226.98 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$105,860.10 | 0.39% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$92,732.75 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$48,517.09 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$56,487.99 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,998.91 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$104,977.30 | 0.39% | 0 | \$0.00 |
| | | 2 | \$200,257.94 | 0.74% | 0 | \$0.00 |

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| | DURANT BANK AND TRUST COMPANY | | | | | |
| | EAST WEST BANK | 1 | \$104,061.41 | 0.38% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,614.19 | 0.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,482.48 | 0.37% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$211,475.87 | 0.78% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$80,386.11 | 0.3% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$487,715.41 | 1.79% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,687.67 | 0.27% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$80,063.04 | 0.29% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$203,797.91 | 0.75% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,793.48 | 0.4% | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,031.41 | 0.37% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$509,966.96 | 1.88% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$98,392.68 | 0.36% | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$99,066.03 | 0.36% | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$99,778.56 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$58,087.40 | 0.21% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$105,741.16 | 0.39% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,459,800.26 | 5.37% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$295,637.00 | 1.09% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$951,859.97 | 3.5% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,247.92 | 0.39% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,148.94 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$66,404.86 | 0.24% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,797.39 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$202,958.16 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$396,285.77 | 1.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,490,970.53 | 9.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,973.01 | 0.38% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$169,438.10 | 0.62% | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,704.35 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SELF-HELP / MARQUETTE BANK | 1 | \$120,726.44 | 0.44% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$598,876.93 | 2.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$205,359.09 | 0.76% | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$107,209.84 | 0.39% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,488.66 | 0.44% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,509.11 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$94,534.86 | 0.35% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$118,142.35 | 0.43% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$203,603.64 | 0.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$90,802.62 | 0.33% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$109,787.18 | 0.4% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$65,461.47 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$101,427.00 | 0.37% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,056.05 | 0.38% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,596.74 | 0.37% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$102,107.72 | 0.38% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,303.32 | 0.4% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 13 | \$1,215,831.71 | 4.47% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,550,202.85 | 5.7% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$315,480.17 | 1.16% | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$121,107.02 | 0.45% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$95,242.55 | 0.35% | 0 | \$0.00 |
| | Unavailable | 24 | \$2,342,730.52 | 8.65% | 0 | \$0.00 |
| Total | | 272 | \$27,184,544.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJN6 | AGFIRST FARM CREDIT BANK | 1 | \$127,970.93 | 0.69% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$126,031.75 | 0.68% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$208,228.98 | 1.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,875.23 | 0.66% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,219.50 | 0.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$251,717.41 | 1.36% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,138,621.50 | 11.56% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 19 | \$2,266,673.30 | 12.25% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$145,500.93 | 0.79% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$227,434.78 | 1.23% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$133,115.79 | 0.72% | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,398.04 | 0.63% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$129,915.21 | 0.7% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$112,138.83 | 0.61% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$112,304.15 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$59,063.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$126,906.18 | 0.69% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$118,252.61 | 0.64% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$103,355.99 | 0.56% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$115,724.07 | 0.63% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$133,981.19 | 0.72% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$116,552.89 | 0.63% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,564.33 | 0.69% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$283,610.03 | 1.53% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$137,105.27 | 0.74% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,377.24 | 0.6% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$145,817.15 | 0.79% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$136,804.30 | 0.74% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,947.03 | 0.72% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,835,111.61 | 9.92% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$869,716.46 | 4.7% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,180.95 | 0.72% | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$133,800.37 | 0.72% | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$236,066.82 | 1.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,330,464.73 | 7.19% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$122,472.12 | 0.66% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$129,971.64 | 0.7% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$147,453.20 | 0.8% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$254,744.11 | 1.38% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$90,891.91 | 0.49% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$114,066.29 | 0.62% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,474.05 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TAMMAC HOLDINGS CORPORATION | 1 | \$109,935.11 | 0.59% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$121,150.50 | 0.65% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$124,184.07 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$118,135.90 | 0.64% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | \$824,463.48 | 4.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$250,716.15 | 1.36% | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 2 | \$237,216.69 | 1.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,663.04 | 0.65% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$130,243.59 | 0.7% | 0 | \$0.00 |
| | Unavailable | 23 | \$2,741,939.88 | 14.82% | 0 | \$0.00 |
| Total | | 154 | \$18,498,270.28 | 100% | 0 | \$0.00 |
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| 3138WKJP1 | AEA FEDERAL CREDIT UNION | 14 | \$604,232.92 | 0.99% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 13 | \$657,505.84 | 1.08% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$82,169.79 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$61,962.46 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$44,759.85 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$93,157.74 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$32,913.02 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$251,930.76 | 0.41% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$51,224.39 | 0.08% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$63,374.24 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$62,249.16 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$32,593.14 | 0.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$179,694.35 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$59,896.65 | 0.1% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$29,556.55 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 39 | \$1,559,173.03 | 2.56% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$61,740.48 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$104,037.65 | 0.17% | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$61,032.83 | 0.1% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$245,025.64 | 0.4% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$63,088.82 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$106,989.14 | 0.18% | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$20,525.67 | 0.03% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$45,787.00 | 0.08% | 0 | \$0.00 |

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| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$199,374.77 | 0.33% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$35,239.91 | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$22,622.54 | 0.04% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 239 | \$10,175,450.64 | 16.71% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 166 | \$6,991,092.88 | 11.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$84,146.77 | 0.14% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$119,016.60 | 0.2% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$141,601.97 | 0.23% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$25,397.85 | 0.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$79,448.62 | 0.13% | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP | 1 | \$24,205.94 | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK AND TRUST COMPANY | 6 | \$242,998.07 | 0.4% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$165,293.21 | 0.27% | 0 | \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$56,688.69 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$24,797.37 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$41,117.10 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$381,510.82 | 0.63% | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC | 1 | \$30,923.27 | 0.05% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$51,750.08 | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$131,780.89 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$37,122.69 | 0.06% | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$88,882.35 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$36,150.40 | 0.06% | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$32,742.77 | 0.05% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$24,624.47 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 10 | \$431,254.06 | 0.71% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$24,260.60 | 0.04% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$65,962.31 | 0.11% | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$42,784.38 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$161,105.06 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$65,510.23 | 0.11% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$85,354.68 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$136,748.59 | 0.22% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$341,538.84 | 0.56% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$52,958.00 | 0.09% | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$22,400.96 | 0.04% | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$64,255.69 | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$34,401.20 | 0.06% | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$58,446.39 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$91,562.97 | 0.15% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$63,598.05 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$27,720.86 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$79,214.15 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,238.87 | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$48,533.34 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$59,553.87 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$27,409.20 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$135,588.93 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$169,381.34 | 0.28% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$423,484.33 | 0.7% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$452,703.03 | 0.74% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$161,726.30 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$82,317.49 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$41,034.67 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$160,623.06 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,598.53 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$9,502.62 | 0.02% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$161,388.23 | 0.26% | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$73,869.93 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$52,406.12 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$27,088.27 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$52,031.34 | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 1 | \$32,968.05 | 0.05% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FREMONT BANK | 1 | \$40,713.35 | 0.07% | 0 | \$0.00 |
| FULTON BANK | 2 | \$98,361.41 | 0.16% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$169,036.57 | 0.28% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$239,655.70 | 0.39% | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$39,272.62 | 0.06% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,053.62 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$185,411.43 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$25,759.77 | 0.04% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$53,464.72 | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 5 | \$253,376.99 | 0.42% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$330,218.43 | 0.54% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$48,987.80 | 0.08% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$54,076.02 | 0.09% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$14,895.73 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$97,685.27 | 0.16% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$17,823.52 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$35,811.31 | 0.06% | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$84,015.02 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$252,023.64 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,903.40 | 0.07% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$162,125.90 | 0.27% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,314.10 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$51,230.74 | 0.08% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 3 | \$169,989.29 | 0.28% | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,308.68 | 0.19% | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$46,497.92 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$43,458.32 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$130,680.04 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$34,910.25 | 0.06% | 0 | \$0.00 |
| MACON SAVINGS BANK | 10 | \$398,826.53 | 0.65% | 0 | \$0.00 |
| MAJOR MORTGAGE | 3 | \$154,216.51 | 0.25% | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$50,911.77 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$66,674.91 | 0.11% | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$67,626.13 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MERCHANTS BANK | 1 | \$41,454.02 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$451,541.99 | 0.74% | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$102,430.37 | 0.17% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$96,144.55 | 0.16% | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$35,317.34 | 0.06% | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$30,182.68 | 0.05% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$99,270.57 | 0.16% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$48,213.88 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$88,387.50 | 0.15% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$34,832.47 | 0.06% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$133,460.21 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 42 | \$1,908,086.59 | 3.13% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 18 | \$703,671.80 | 1.16% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$168,726.68 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$35,778.93 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$52,628.49 | 0.09% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 7 | \$194,354.56 | 0.32% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$250,278.03 | 0.41% | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$97,030.63 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$1,617,448.33 | 2.66% | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$60,111.79 | 0.1% | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$56,629.06 | 0.09% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$169,953.22 | 0.28% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$128,585.18 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$44,154.43 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$67,707.14 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$266,651.16 | 0.44% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$42,829.75 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 91 | \$4,390,367.29 | 7.21% | 0 | \$0.00 |
| | | 1 | \$54,404.54 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PHH MORTGAGE SERVICES CORPORATION | | | | | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$52,765.62 | 0.09% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$33,365.74 | 0.05% | 0 | \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,284.94 | 0.02% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$148,592.06 | 0.24% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$136,934.82 | 0.22% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$47,306.46 | 0.08% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,553.52 | 0.07% | 0 | \$0.00 |
| RBC CENTURA BANK | 2 | \$63,449.25 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$41,805.14 | 0.07% | 0 | \$0.00 |
| REGIONS BANK | 1 | \$45,140.45 | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$15,884.39 | 0.03% | 0 | \$0.00 |
| S&T BANK | 4 | \$138,338.96 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$96,074.56 | 0.16% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 2 | \$75,000.07 | 0.12% | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$41,385.54 | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$41,518.90 | 0.07% | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$20,158.06 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$24,025.02 | 0.04% | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 8 | \$310,193.71 | 0.51% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 26 | \$1,094,503.41 | 1.8% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND / SKY BANK | 3 | \$148,492.31 | 0.24% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 33 | \$1,389,636.36 | 2.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,770.07 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$30,359.28 | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$49,194.93 | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$50,611.37 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$45,854.27 | 0.08% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 4 | \$158,136.84 | 0.26% | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$56,613.62 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$37,882.70 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$48,461.01 | 0.08% | 0 | \$0.00 |
| | 11 | \$488,214.03 | 0.8% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STERLING CAPITAL MORTGAGE COMPANY | | | | | |
| STERLING SAVINGS BANK | 2 | \$117,342.43 | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$89,687.38 | 0.15% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 2 | \$47,715.71 | 0.08% | 0 | \$0.00 |
| SUTTON STATE BANK | 2 | \$123,278.67 | 0.2% | 0 | \$0.00 |
| TAMMAC HOLDINGS CORPORATION | 5 | \$301,310.01 | 0.49% | 0 | \$0.00 |
| TEXAS BANK | 3 | \$134,679.76 | 0.22% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$88,613.49 | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$7,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$42,764.25 | 0.07% | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$53,917.98 | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$45,681.87 | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$38,891.34 | 0.06% | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$43,131.17 | 0.07% | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 3 | \$116,214.34 | 0.19% | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$142,590.52 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 3 | \$136,205.85 | 0.22% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$24,974.77 | 0.04% | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$61,484.82 | 0.1% | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$51,293.66 | 0.08% | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$67,225.41 | 0.11% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 4 | \$221,121.84 | 0.36% | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$143,862.67 | 0.24% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 1 | \$45,123.49 | 0.07% | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 48 | \$2,043,264.35 | 3.35% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 36 | \$1,466,259.80 | 2.41% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 4 | \$183,983.46 | 0.3% | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 1 | \$37,086.64 | 0.06% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$85,089.90 | 0.14% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$39,025.55 | 0.06% | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$99,758.31 | 0.16% | 0 | \$0.00 |
| WORLD SAVINGS BANK | 4 | \$142,370.27 | 0.23% | 0 | \$0.00 |
| | 3 | \$156,688.59 | 0.26% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | |
| | Unavailable | 137 | \$6,336,006.68 | 10.45% | 0 | \$0.00 |
| Total | | 1,389 | \$60,911,229.31 | 100% | 0 | \$0.00 |
| 3138WKJQ9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,494.77 | 5.85% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$168,956.07 | 4.32% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$232,332.60 | 5.94% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,378.25 | 3.87% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 15 | \$2,338,244.43 | 59.81% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$236,144.85 | 6.04% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$149,353.36 | 3.82% | 0 | \$0.00 |
| | Unavailable | 3 | \$404,247.38 | 10.35% | 0 | \$0.00 |
| Total | | 24 | \$3,909,151.71 | 100% | 0 | \$0.00 |
| 3138WKJR7 | AGFIRST FARM CREDIT BANK | 4 | \$428,689.84 | 1.29% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,670.49 | 0.5% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$174,198.81 | 0.52% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$199,064.97 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$868,284.02 | 2.61% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$155,755.98 | 0.47% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$178,208.00 | 0.54% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,935,047.98 | 8.83% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 14 | \$2,358,822.91 | 7.1% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$179,780.23 | 0.54% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$510,711.54 | 1.54% | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,661.30 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$148,690.05 | 0.45% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$141,988.81 | 0.43% | 0 | \$0.00 |
| | EAST WEST BANK | 6 | \$1,339,707.88 | 4.03% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$139,471.64 | 0.42% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$142,245.04 | 0.43% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$161,454.46 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,249.96 | 0.56% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$519,577.04 | 1.56% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$175,600.58 | 0.53% | 0 | \$0.00 |
| FULTON BANK | 1 | \$134,651.47 | 0.41% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$279,400.42 | 0.84% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$363,153.42 | 1.09% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$144,447.89 | 0.43% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$289,507.37 | 0.87% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$151,312.84 | 0.46% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$443,438.08 | 1.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$142,382.86 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$124,565.37 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$175,504.13 | 0.53% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,017.26 | 0.45% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$361,280.52 | 1.09% | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$168,645.73 | 0.51% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$186,596.42 | 0.56% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$255,533.44 | 0.77% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,198,491.06 | 6.61% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$381,539.72 | 1.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 16 | \$3,113,705.78 | 9.37% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$162,474.75 | 0.49% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,305.46 | 0.43% | 0 | \$0.00 |
| OCEAN BANK | 1 | \$77,098.56 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$608,580.65 | 1.83% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 26 | \$4,913,437.76 | 14.78% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$131,994.02 | 0.4% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$722,615.89 | 2.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$145,712.82 | 0.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$185,868.38 | 0.56% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,351.34 | 0.54% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$163,915.33 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$598,962.76 | 1.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$632,363.36 | 1.9% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$369,208.76 | 1.11% | 0 | \$0.00 |
| | Unavailable | 19 | \$3,879,537.37 | 11.67% | 0 | \$0.00 |
| Total | | 187 | \$33,236,482.52 | 100% | 0 | \$0.00 |
| 3138WKJS5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$73,921.93 | 0.1% | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$77,289.10 | 0.11% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$210,148.45 | 0.29% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 7 | \$494,205.73 | 0.69% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,385.19 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,387.85 | 0.07% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$82,248.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$414,565.86 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$53,630.92 | 0.07% | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 3 | \$221,366.00 | 0.31% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$59,880.46 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$298,212.76 | 0.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$145,054.52 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$87,346.75 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$62,396.15 | 0.09% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$261,739.38 | 0.36% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$583,885.18 | 0.81% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$149,202.76 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$80,701.42 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$94,488.71 | 0.13% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$237,192.16 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,457.19 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$75,268.22 | 0.1% | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$144,315.09 | 0.2% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 23 | \$1,796,436.71 | 2.5% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$3,273,216.39 | 4.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENDANT-DEDICATED CHANNEL | 34 | \$2,337,942.76 | 3.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,535.83 | 0.13% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$87,186.78 | 0.12% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$1,518,190.79 | 2.12% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,575.37 | 0.11% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$71,079.74 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$53,849.05 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$83,022.22 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,639.50 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$459,680.74 | 0.64% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$72,007.02 | 0.1% | 0 | \$0.00 |
| | CITIZENS TRUST BANK | 1 | \$91,162.17 | 0.13% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$57,337.09 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$91,758.81 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANKS | 1 | \$79,125.67 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$158,489.17 | 0.22% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$298,320.02 | 0.42% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$55,644.17 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 6 | \$438,561.67 | 0.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$91,989.74 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,843.57 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$366,470.23 | 0.51% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,929.99 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,850.45 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 1 | \$84,508.67 | 0.12% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$62,961.89 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$149,121.16 | 0.21% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$201,022.81 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$68,130.52 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,946.83 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,732.05 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$80,055.47 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHARLESTON, SC | | | | | |
| FIRST FINANCIAL BANK | 2 | \$150,089.40 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$41,173.68 | 0.06% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,112,432.61 | 1.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$295,437.89 | 0.41% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$293,918.55 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$292,751.97 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$84,054.26 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,584.28 | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$134,759.04 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$77,404.75 | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$71,644.93 | 0.1% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 2 | \$141,309.38 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$57,305.49 | 0.08% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$158,379.62 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$117,234.05 | 0.16% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$480,750.78 | 0.67% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$75,332.37 | 0.11% | 0 | \$0.00 |
| GMAC BANK | 1 | \$55,223.86 | 0.08% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$315,263.20 | 0.44% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$78,837.54 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,234.83 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$135,089.95 | 0.19% | 0 | \$0.00 |
| GUARANTY BANK SSB | 2 | \$147,504.73 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$84,835.28 | 0.12% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$203,336.43 | 0.28% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$127,884.80 | 0.18% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$78,556.84 | 0.11% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$68,714.04 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$158,462.11 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$70,547.71 | 0.1% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 7 | \$402,269.58 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 6 | \$429,973.21 | 0.6% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$278,107.87 | 0.39% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$232,104.67 | 0.32% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 2 | \$152,700.45 | 0.21% | 0 | \$0.00 |

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|---|-----|----------------|--------|---|--------|
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$62,896.77 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$81,905.39 | 0.11% | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$56,973.91 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$284,635.43 | 0.4% | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$84,217.96 | 0.12% | 0 | \$0.00 |
| MAJOR MORTGAGE | 3 | \$217,264.10 | 0.3% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$72,864.97 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$76,295.52 | 0.11% | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$63,236.56 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,423.30 | 0.49% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$64,409.72 | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$80,542.43 | 0.11% | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$73,807.55 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$76,603.12 | 0.11% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$39,179.01 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$174,652.60 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$10,755.40 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICE AMERICA | 1 | \$53,548.07 | 0.07% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$67,618.44 | 0.09% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$260,793.75 | 0.36% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$164,487.33 | 0.23% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$87,253.35 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 101 | \$8,144,686.96 | 11.35% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$319,932.47 | 0.45% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$557,428.58 | 0.78% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$155,852.51 | 0.22% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$318,679.14 | 0.44% | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$88,143.49 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$263,127.07 | 0.37% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$77,713.28 | 0.11% | 0 | \$0.00 |

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| | ONE WASHINGTON FINANCIAL | 3 | \$226,078.84 | 0.32% | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$126,500.05 | 0.18% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC | 1 | \$84,487.63 | 0.12% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$147,931.57 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$293,855.53 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$245,310.34 | 0.34% | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$63,371.74 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$145,986.64 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$6,965,360.37 | 9.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$78,974.87 | 0.11% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$142,941.69 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$79,891.21 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$84,798.25 | 0.12% | 0 | \$0.00 |
| | RBMG INC | 1 | \$69,661.51 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$94,417.47 | 0.13% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$136,733.50 | 0.19% | 0 | \$0.00 |
| | REPUBLIC BANK | 4 | \$290,322.47 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$159,314.99 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$317,675.21 | 0.44% | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$67,083.63 | 0.09% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$71,325.27 | 0.1% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$126,999.53 | 0.18% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 15 | \$898,088.39 | 1.25% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$361,235.74 | 0.5% | 0 | \$0.00 |
| | SONEPCO FEDERAL CREDIT UNION | 1 | \$62,099.68 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$73,795.84 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,324.48 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$78,821.95 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$72,939.63 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$75,996.18 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$168,976.85 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$149,316.28 | 0.21% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$440,967.85 | 0.61% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$159,434.30 | 0.22% | 0 | \$0.00 |
| | | 1 | \$64,510.60 | 0.09% | 0 | \$0.00 |

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| | STRATFORD MORTGAGE CORPORATION | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$75,939.16 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$53,564.25 | 0.07% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$121,082.98 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,189.39 | 0.07% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 5 | \$403,734.34 | 0.56% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$76,369.53 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$82,927.16 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$68,358.89 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$112,724.37 | 0.16% | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$82,163.82 | 0.11% | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$49,900.57 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,528.48 | 0.1% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$66,227.18 | 0.09% | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$67,081.28 | 0.09% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$57,211.86 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$73,880.52 | 0.1% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$70,429.20 | 0.1% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$133,344.29 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$175,840.32 | 0.25% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$202,501.60 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$89,183.83 | 0.12% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$64,671.38 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$79,667.03 | 0.11% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$318,635.15 | 0.44% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$682,243.96 | 0.95% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$150,622.71 | 0.21% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 22 | \$1,615,712.57 | 2.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$449,703.54 | 0.63% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$63,219.59 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$142,453.11 | 0.2% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$68,634.48 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WORLD SAVINGS BANK | 1 | \$71,230.95 | 0.1% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,491.42 | 0.1% | 0 | \$0.00 |
| | Unavailable | 243 | \$16,868,100.29 | 23.5% | 0 | \$0.00 |
| Total | | 975 | \$71,727,853.21 | 100% | 0 | \$0.00 |
| 3138WKJT3 | AEA FEDERAL CREDIT UNION | 3 | \$293,883.45 | 0.73% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$294,313.10 | 0.73% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,942.34 | 0.21% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$199,141.58 | 0.5% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$205,838.66 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$97,498.18 | 0.24% | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$74,453.77 | 0.19% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$822,370.33 | 2.05% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$270,776.37 | 0.67% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$262,674.90 | 0.65% | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$100,357.23 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,063.95 | 0.25% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$383,137.86 | 0.95% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$94,815.47 | 0.24% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$256,305.44 | 0.64% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 7 | \$680,648.03 | 1.69% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,414,958.35 | 6.01% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 14 | \$1,248,725.61 | 3.11% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$251,080.93 | 0.63% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$808,822.19 | 2.01% | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$197,700.39 | 0.49% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$95,387.16 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$97,967.14 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$274,740.85 | 0.68% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$164,377.03 | 0.41% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$100,735.43 | 0.25% | 0 | \$0.00 |
| | | 1 | \$93,960.21 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | |
| CONNECTICUT RIVER BANK | 1 | \$90,295.38 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 5 | \$434,273.84 | 1.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,294.19 | 0.42% | 0 | \$0.00 |
| EVERHOME MORTGAGE COMPANY | 1 | \$94,513.92 | 0.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,032.06 | 0.25% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$82,448.34 | 0.21% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$190,411.04 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,331.10 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,855.83 | 0.22% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$164,408.02 | 0.41% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$81,216.52 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$93,700.32 | 0.23% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 3 | \$260,220.79 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$100,746.07 | 0.25% | 0 | \$0.00 |
| FULTON BANK | 1 | \$95,964.82 | 0.24% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$97,643.11 | 0.24% | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$103,183.33 | 0.26% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 2 | \$199,365.24 | 0.5% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$254,696.83 | 0.63% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$96,489.78 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$99,305.30 | 0.25% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$78,912.62 | 0.2% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$108,569.45 | 0.27% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$85,072.51 | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$84,013.46 | 0.21% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$88,106.27 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$105,316.39 | 0.26% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$90,184.98 | 0.22% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,599.95 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$418,009.50 | 1.04% | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$207,448.22 | 0.52% | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$106,345.25 | 0.26% | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$91,776.26 | 0.23% | 0 | \$0.00 |
| | 1 | \$55,040.33 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MID AMERICA FEDERAL SAVINGS BANK | | | | | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$87,222.91 | 0.22% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$97,005.93 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$88,830.07 | 0.22% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$191,205.46 | 0.48% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$207,687.93 | 0.52% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 53 | \$5,222,650.04 | 13% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$136,915.95 | 0.34% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 6 | \$571,380.51 | 1.42% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,821.35 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$180,150.02 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$281,574.21 | 0.7% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 39 | \$3,558,152.48 | 8.86% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,334.39 | 0.18% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$86,597.23 | 0.22% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,463.33 | 0.45% | 0 | \$0.00 |
| REPUBLIC BANK | 3 | \$274,042.85 | 0.68% | 0 | \$0.00 |
| RIVERWAY BANK | 1 | \$83,868.54 | 0.21% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$94,769.26 | 0.24% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 6 | \$412,354.82 | 1.03% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$236,566.14 | 0.59% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$82,881.06 | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$88,348.88 | 0.22% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$315,786.65 | 0.79% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$100,254.66 | 0.25% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,681.92 | 0.21% | 0 | \$0.00 |
| TAMMAC HOLDINGS CORPORATION | 1 | \$92,408.61 | 0.23% | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$86,298.77 | 0.21% | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$84,321.64 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK | 1 | \$76,936.35 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$175,590.39 | 0.44% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$77,922.64 | 0.19% | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$108,501.88 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$73,053.79 | 0.18% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$293,926.95 | 0.73% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$94,981.64 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$96,330.26 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$611,199.44 | 1.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$1,152,830.18 | 2.87% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$102,274.80 | 0.25% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$96,570.30 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$65,287.71 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$94,893.07 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,451.99 | 0.21% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$189,567.42 | 0.47% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$199,094.19 | 0.5% | 0 | \$0.00 |
| | Unavailable | 104 | \$8,905,501.47 | 22.19% | 0 | \$0.00 |
| Total | | 445 | \$40,162,957.05 | 100% | 0 | \$0.00 |
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| 3138WKJU0 | AEA FEDERAL CREDIT UNION | 2 | \$184,677.62 | 0.41% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$216,735.24 | 0.49% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$225,808.06 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,620.77 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$232,240.57 | 0.52% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,888.70 | 0.22% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$106,745.94 | 0.24% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$260,306.60 | 0.58% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$119,185.94 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$45,758.30 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,152.86 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$793,193.94 | 1.78% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$631,486.87 | 1.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,183,799.30 | 7.13% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 24 | \$2,622,711.03 | 5.88% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$104,807.13 | 0.23% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$115,256.98 | 0.26% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$128,550.53 | 0.29% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$1,983,148.88 | 4.44% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$224,711.49 | 0.5% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$430,959.97 | 0.97% | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$108,255.46 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,615.88 | 0.22% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1 | \$98,216.43 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$118,990.14 | 0.27% | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$114,807.20 | 0.26% | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 1 | \$118,022.29 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,535.72 | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$102,730.91 | 0.23% | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$81,742.74 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,573.67 | 0.26% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$227,838.30 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,826.66 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$207,432.78 | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$92,943.24 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$101,137.71 | 0.23% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,662.10 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$88,548.59 | 0.2% | 0 | \$0.00 |
| FULTON BANK | 2 | \$222,835.92 | 0.5% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$220,365.64 | 0.49% | 0 | \$0.00 |
| GMAC BANK | 1 | \$115,074.35 | 0.26% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$120,963.94 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,103.06 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,238.06 | 0.27% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$118,088.29 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| HARBOR FEDERAL SAVINGS BANK | 1 | \$106,564.67 | 0.24% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$65,536.52 | 0.15% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$116,162.97 | 0.26% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 3 | \$190,607.35 | 0.43% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$118,498.54 | 0.27% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$100,433.07 | 0.23% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,630.42 | 0.22% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$96,350.39 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$117,747.03 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,210.79 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$213,297.50 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$96,203.89 | 0.22% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$71,696.80 | 0.16% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,546.11 | 0.24% | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$194,903.33 | 0.44% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$123,125.68 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$220,882.87 | 0.49% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$367,941.35 | 0.82% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,003.99 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 60 | \$6,851,768.63 | 15.35% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$107,903.47 | 0.24% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$792,091.14 | 1.77% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,846.01 | 0.27% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$111,897.40 | 0.25% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$118,151.04 | 0.26% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$119,334.57 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$116,748.53 | 0.26% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 39 | \$4,360,256.11 | 9.77% | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 1 | \$127,825.37 | 0.29% | 0 | \$0.00 |
| REPUBLIC BANK | 3 | \$321,935.24 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$218,896.89 | 0.49% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,879.42 | 0.24% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,782.57 | 0.28% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 9 | \$703,325.20 | 1.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SHOSHONE FIRST BANK | 1 | \$91,415.66 | 0.2% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$360,060.40 | 0.81% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$109,844.16 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$106,584.08 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$82,540.89 | 0.18% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$98,601.23 | 0.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$109,441.93 | 0.25% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,502.32 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$365,277.17 | 0.82% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 3 | \$332,874.69 | 0.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,467.52 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$106,606.26 | 0.24% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$94,085.94 | 0.21% | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$91,727.55 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,210.71 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$114,084.48 | 0.26% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$357,286.94 | 0.8% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$325,569.44 | 0.73% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$106,744.50 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$638,256.77 | 1.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,556.29 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,684.71 | 0.22% | 0 | \$0.00 |
| | Unavailable | 87 | \$8,549,943.52 | 19.13% | 0 | \$0.00 |
| Total | | 419 | \$44,627,647.82 | 100% | 0 | \$0.00 |
| 3138WKJV8 | AEA FEDERAL CREDIT UNION | 1 | \$141,891.95 | 0.42% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$249,028.71 | 0.74% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$131,945.61 | 0.39% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$261,669.82 | 0.78% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$146,608.06 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$99,229.73 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$131,817.61 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$124,745.22 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$1,658,315.58 | 4.94% | 0 | \$0.00 |
| BANK OF AMERICA NA | 2 | \$267,226.48 | 0.8% | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$188,933.35 | 0.56% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 1 | \$106,936.22 | 0.32% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$588,941.49 | 1.76% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 12 | \$1,533,772.58 | 4.57% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$129,087.45 | 0.38% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$130,628.03 | 0.39% | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$138,290.28 | 0.41% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$2,225,379.44 | 6.63% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 3 | \$383,777.81 | 1.14% | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,274.46 | 0.36% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$144,363.13 | 0.43% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$86,753.11 | 0.26% | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 1 | \$99,105.82 | 0.3% | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$120,886.08 | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,230.08 | 0.41% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$125,035.64 | 0.37% | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$125,448.02 | 0.37% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$151,079.03 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,362.06 | 0.4% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$244,623.44 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,492.49 | 0.38% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$132,585.94 | 0.4% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,374.21 | 0.42% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$535,666.50 | 1.6% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 2 | \$228,708.77 | 0.68% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$120,033.71 | 0.36% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$94,552.41 | 0.28% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 2 | \$235,812.91 | 0.7% | 0 | \$0.00 |
| | 1 | \$120,112.21 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| IVANHOE FINANCIAL INC | 1 | \$143,306.47 | 0.43% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$142,326.52 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,639.79 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,296.55 | 0.37% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$142,518.18 | 0.42% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,178.26 | 0.39% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$268,414.30 | 0.8% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,059.98 | 0.45% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,074,562.64 | 12.14% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 14 | \$1,801,460.69 | 5.37% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,563.96 | 0.38% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$122,155.96 | 0.36% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,963.35 | 0.3% | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE | 1 | \$58,345.73 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$215,878.84 | 0.64% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 22 | \$2,969,674.49 | 8.85% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$125,496.70 | 0.37% | 0 | \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$50,884.20 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 1 | \$143,532.76 | 0.43% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$143,113.27 | 0.43% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$121,392.75 | 0.36% | 0 | \$0.00 |
| REPUBLIC BANK | 2 | \$261,653.39 | 0.78% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,318.70 | 0.28% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$120,280.75 | 0.36% | 0 | \$0.00 |
| SELF HELP/OPPORTUNITIES CREDIT UNION | 1 | \$151,955.39 | 0.45% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 4 | \$485,272.38 | 1.45% | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,438.68 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 2 | \$272,722.77 | 0.81% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$113,409.53 | 0.34% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$128,642.43 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK | 1 | \$110,061.47 | 0.33% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$146,250.60 | 0.44% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$117,132.90 | 0.35% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$130,677.68 | 0.39% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$138,393.91 | 0.41% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$143,884.33 | 0.43% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$688,853.24 | 2.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,283,088.31 | 3.82% | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$94,788.45 | 0.28% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$77,278.86 | 0.23% | 0 | \$0.00 |
| | Unavailable | 45 | \$5,694,912.61 | 17.03% | 0 | \$0.00 |
| Total | | 262 | \$33,551,507.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$28,264.05 | 0.02% | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$49,461.45 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$257,881.93 | 0.2% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$53,669.03 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,529.87 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 14 | \$562,482.51 | 0.45% | 0 | \$0.00 |
| | AF BANK | 4 | \$166,541.28 | 0.13% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 15 | \$578,611.66 | 0.46% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$24,244.27 | 0.02% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$37,497.19 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$48,768.61 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$113,069.85 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$48,024.29 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$58,826.53 | 0.05% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$112,227.96 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$502,595.23 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$145,840.54 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$105,920.87 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$244,823.38 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$86,737.74 | 0.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$617,150.67 | 0.49% | 0 | \$0.00 |

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| | ASSOCIATED BANK, NA | 2 | \$114,902.59 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$118,032.03 | 0.09% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$175,969.53 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$921,996.04 | 0.73% | 0 | \$0.00 |
| | BANK OF LENOX | 8 | \$214,046.39 | 0.17% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 6 | \$174,377.28 | 0.14% | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$194,058.27 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$191,027.81 | 0.15% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$69,052.46 | 0.05% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$59,555.22 | 0.05% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$104,782.28 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$74,223.65 | 0.06% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$276,365.78 | 0.22% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 4 | \$218,254.35 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$90,640.49 | 0.07% | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$17,359.02 | 0.01% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$61,110.13 | 0.05% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$19,299.82 | 0.02% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$18,996.50 | 0.02% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 29 | \$1,581,385.96 | 1.26% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 235 | \$10,026,525.80 | 7.96% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 105 | \$4,324,283.19 | 3.43% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$329,748.03 | 0.26% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$32,562.51 | 0.03% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$101,895.89 | 0.08% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$46,865.21 | 0.04% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$71,934.93 | 0.06% | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$96,769.92 | 0.08% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$274,492.93 | 0.22% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,372.90 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,372.39 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$102,667.50 | 0.08% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,118.05 | 0.05% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 51 | \$2,604,847.11 | 2.07% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$185,009.81 | 0.15% | 0 | \$0.00 |
| | | 1 | \$56,829.37 | 0.05% | 0 | \$0.00 |

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| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$183,559.71 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,129.79 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$762,190.69 | 0.61% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$43,028.37 | 0.03% | 0 | \$0.00 |
| | CITIZENS TRUST BANK | 1 | \$45,378.93 | 0.04% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$45,067.80 | 0.04% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$47,899.47 | 0.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$125,110.68 | 0.1% | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$51,604.51 | 0.04% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$211,209.90 | 0.17% | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$48,317.82 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$59,093.83 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$48,823.05 | 0.04% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$58,621.00 | 0.05% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$302,063.82 | 0.24% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$196,916.46 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 10 | \$486,867.25 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$57,353.42 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$37,145.21 | 0.03% | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$29,464.33 | 0.02% | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$60,375.99 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$242,629.55 | 0.19% | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$51,057.60 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$201,689.68 | 0.16% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$121,049.04 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$99,238.14 | 0.08% | 0 | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$15,363.32 | 0.01% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$113,566.52 | 0.09% | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$54,400.02 | 0.04% | 0 | \$0.00 |

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| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$108,976.03 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$32,519.34 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$284,738.65 | 0.23% | 0 | \$0.00 |
| FIFTH THIRD BANK | 4 | \$183,822.96 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$63,073.98 | 0.05% | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$20,271.54 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$36,329.21 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$115,704.51 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$46,867.59 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$44,097.16 | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$65,148.12 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$63,502.97 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$302,327.30 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$88,033.60 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$117,288.54 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$38,963.55 | 0.03% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,425,941.87 | 1.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$148,817.56 | 0.12% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$82,027.68 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$325,221.69 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$92,454.04 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$41,785.42 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$40,558.58 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$176,468.34 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$19,136.04 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$31,194.03 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$74,197.15 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$63,357.68 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$22,095.16 | 0.02% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$299,594.13 | 0.24% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$54,594.16 | 0.04% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB | 2 | \$107,055.82 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$105,187.21 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$54,729.85 | 0.04% | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$89,977.27 | 0.07% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 5 | \$228,112.40 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 4 | \$135,516.97 | 0.11% | 0 | \$0.00 |
| FULTON BANK | 1 | \$53,371.88 | 0.04% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$105,872.94 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$63,459.43 | 0.05% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$411,243.24 | 0.33% | 0 | \$0.00 |
| GECU | 2 | \$93,590.76 | 0.07% | 0 | \$0.00 |
| GMAC BANK | 3 | \$147,238.28 | 0.12% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$137,505.60 | 0.11% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$195,387.68 | 0.16% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$62,134.31 | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$96,270.32 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$152,725.65 | 0.12% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$64,439.24 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$253,758.99 | 0.2% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$90,494.00 | 0.07% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$585,181.24 | 0.46% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$145,390.31 | 0.12% | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$142,130.17 | 0.11% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$37,051.80 | 0.03% | 0 | \$0.00 |
| HERSHEY STATE BANK | 2 | \$100,286.90 | 0.08% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$203,919.81 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 3 | \$130,576.81 | 0.1% | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$84,631.41 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$172,797.14 | 0.14% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 35 | \$1,268,322.13 | 1.01% | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 1 | \$39,486.80 | 0.03% | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$65,680.29 | 0.05% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,723.14 | 0.06% | 0 | \$0.00 |
| HUMBOLDT BANK | 2 | \$83,031.26 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 16 | \$666,936.52 | 0.53% | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$41,181.57 | 0.03% | 0 | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$33,410.38 | 0.03% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$427,628.68 | 0.34% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$156,675.25 | 0.12% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 7 | \$274,610.35 | 0.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,701.24 | 0.04% | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$16,624.68 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$43,888.34 | 0.03% | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,956.11 | 0.02% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$40,142.91 | 0.03% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$35,566.22 | 0.03% | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$196,432.22 | 0.16% | 0 | \$0.00 |
| | MAGNA FUNDING CORPORATION | 1 | \$6,867.74 | 0.01% | 0 | \$0.00 |
| | MAJOR MORTGAGE | 2 | \$80,593.74 | 0.06% | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$50,205.91 | 0.04% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,878.72 | 0.03% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$126,496.65 | 0.1% | 0 | \$0.00 |
| | MBS MORTGAGE COMPANY, LLC | 1 | \$56,264.46 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$102,916.37 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$509,108.34 | 0.4% | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$132,709.60 | 0.11% | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$36,611.57 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$122,392.78 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$56,830.09 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$54,998.51 | 0.04% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$77,042.80 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$47,703.60 | 0.04% | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$44,537.82 | 0.04% | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$60,382.04 | 0.05% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$73,489.69 | 0.06% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$36,982.22 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$94,884.37 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$44,741.61 | 0.04% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$266,649.58 | 0.21% | 0 | \$0.00 |
| | | 11 | \$552,822.46 | 0.44% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | | | | | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,171.62 | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 214 | \$10,702,299.43 | 8.5% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$946,253.76 | 0.75% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 8 | \$450,401.46 | 0.36% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$42,107.14 | 0.03% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 10 | \$423,844.78 | 0.34% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$144,809.61 | 0.11% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$55,186.55 | 0.04% | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$68,498.14 | 0.05% | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$67,281.66 | 0.05% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$195,028.96 | 0.15% | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE | 2 | \$73,723.85 | 0.06% | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$25,007.17 | 0.02% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$35,560.58 | 0.03% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$828,454.00 | 0.66% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$106,295.12 | 0.08% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$43,060.78 | 0.03% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$124,441.09 | 0.1% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 3 | \$121,223.65 | 0.1% | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$52,697.24 | 0.04% | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,814.95 | 0.04% | 0 | \$0.00 |
| ORIGEN FINANCIAL, L.L.C | 3 | \$119,512.82 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$72,784.29 | 0.06% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$53,445.75 | 0.04% | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$47,061.68 | 0.04% | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$100,231.53 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$35,727.35 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$57,190.85 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$75,431.06 | 0.06% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$251,251.75 | 0.2% | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$26,212.61 | 0.02% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 463 | \$20,733,751.93 | 16.46% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$99,809.54 | 0.08% | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$112,921.11 | 0.09% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$51,070.80 | 0.04% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$164,358.76 | 0.13% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$68,701.17 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$113,190.69 | 0.09% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$28,040.03 | 0.02% | 0 | \$0.00 |
| REGIONS BANK | 3 | \$96,660.24 | 0.08% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 4 | \$175,446.59 | 0.14% | 0 | \$0.00 |
| REPUBLIC BANK | 6 | \$304,135.26 | 0.24% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$58,887.77 | 0.05% | 0 | \$0.00 |
| RIVERHILLS BANK, N.A | 1 | \$42,893.54 | 0.03% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,221.35 | 0.04% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 17 | \$774,248.63 | 0.61% | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$77,867.38 | 0.06% | 0 | \$0.00 |
| SAXON MORTGAGE INC | 1 | \$49,958.21 | 0.04% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 4 | \$201,312.63 | 0.16% | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 4 | \$187,212.22 | 0.15% | 0 | \$0.00 |
| SELF-HELP / MARQUETTE BANK | 1 | \$70,288.82 | 0.06% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 69 | \$2,212,065.40 | 1.76% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$58,426.97 | 0.05% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 17 | \$639,554.84 | 0.51% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$28,058.05 | 0.02% | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$124,715.69 | 0.1% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$233,449.01 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$100,139.09 | 0.08% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 4 | \$172,960.41 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 7 | \$294,419.13 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 12 | \$619,083.00 | 0.49% | 0 | \$0.00 |
| | 6 | \$257,845.50 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | |
| | STERLING SAVINGS BANK | 1 | \$34,507.63 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,447.44 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 12 | \$579,999.98 | 0.46% | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$153,042.18 | 0.12% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 7 | \$374,911.08 | 0.3% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$278,099.72 | 0.22% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$46,503.05 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$202,978.85 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$63,841.77 | 0.05% | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$104,248.59 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$108,098.14 | 0.09% | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$60,038.87 | 0.05% | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$84,631.70 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$109,631.66 | 0.09% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$5,175.84 | 0% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$41,721.05 | 0.03% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$100,030.15 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$253,083.27 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$58,344.25 | 0.05% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$117,685.58 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$120,411.80 | 0.1% | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$53,621.61 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$90,726.96 | 0.07% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$180,691.14 | 0.14% | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$46,688.47 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$67,535.82 | 0.05% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$109,162.51 | 0.09% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$393,763.56 | 0.31% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$54,205.86 | 0.04% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$44,406.36 | 0.04% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$285,129.55 | 0.23% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 61 | \$2,570,306.77 | 2.04% | 0 | \$0.00 |
| | | 12 | \$595,822.15 | 0.47% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$85,144.06 | 0.07% | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$30,075.13 | 0.02% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$435,853.19 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$42,674.18 | 0.03% | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$33,979.30 | 0.03% | 0 | \$0.00 |
| | WILLOW GROVE FEDERAL SAVINGS | 2 | \$32,547.77 | 0.03% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 3 | \$113,231.53 | 0.09% | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$34,070.67 | 0.03% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$42,044.66 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$266,229.48 | 0.21% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$201,159.55 | 0.16% | 0 | \$0.00 |
| | Unavailable | 629 | \$27,602,994.72 | 21.87% | 0 | \$0.00 |
| Total | | 2,832 | \$125,932,573.31 | 100% | 0 | \$0.00 |
| 3138WKJX4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,652.04 | 2.95% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,947,345.17 | 38.7% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,755,155.29 | 34.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$969,860.08 | 19.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$210,793.14 | 4.2% | 0 | \$0.00 |
| Total | | 26 | \$5,031,805.72 | 100% | 0 | \$0.00 |
| 3138WKJY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$279,030.03 | 6.75% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$162,409.26 | 3.93% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$142,155.24 | 3.44% | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$73,570.90 | 1.78% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$198,088.68 | 4.79% | 0 | \$0.00 |
| | EVERBANK | 1 | \$146,948.71 | 3.55% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$176,234.03 | 4.26% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$244,719.74 | 5.92% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,480.86 | 3.37% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$122,165.19 | 2.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 2 | \$409,316.84 | 9.9% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$500,163.00 | 12.09% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$131,255.45 | 3.17% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$156,909.81 | 3.79% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$273,178.36 | 6.61% | 0 | \$0.00 |
| | Unavailable | 6 | \$979,954.72 | 23.7% | 0 | \$0.00 |
| Total | | 28 | \$4,135,580.82 | 100% | 0 | \$0.00 |
| 3138WKJZ9 | AGFIRST FARM CREDIT BANK | 1 | \$130,697.10 | 0.19% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,513.40 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,471.87 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$293,468.71 | 0.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$148,375.78 | 0.22% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,747.10 | 0.18% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,772,959.29 | 2.59% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$163,916.10 | 0.24% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$158,667.58 | 0.23% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,037.11 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$514,915.28 | 0.75% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$277,824.66 | 0.41% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$178,557.52 | 0.26% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,220,561.84 | 3.25% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 8 | \$1,210,765.96 | 1.77% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$151,998.29 | 0.22% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$12,378,893.60 | 18.11% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$663,183.28 | 0.97% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$436,845.58 | 0.64% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$337,411.57 | 0.49% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$173,146.83 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$166,942.48 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,943.46 | 0.23% | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$504,753.75 | 0.74% | 0 | \$0.00 |

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| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,021,043.84 | 2.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$318,202.73 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$241,671.90 | 0.35% | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC | 1 | \$182,906.50 | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$240,662.23 | 0.35% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$269,678.53 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$294,744.27 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$159,609.36 | 0.23% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 11 | \$1,925,843.43 | 2.82% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$189,550.23 | 0.28% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$162,773.65 | 0.24% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$154,628.94 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,715.81 | 0.17% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$158,891.88 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$251,975.49 | 0.37% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$142,336.37 | 0.21% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$248,408.05 | 0.36% | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,863.68 | 0.22% | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$326,761.58 | 0.48% | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$221,301.92 | 0.32% | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$141,130.50 | 0.21% | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$206,674.22 | 0.3% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$168,944.53 | 0.25% | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$131,590.64 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$237,765.11 | 0.35% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$482,951.09 | 0.71% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,032.30 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 35 | \$7,158,372.04 | 10.47% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 24 | \$4,904,157.84 | 7.17% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$399,301.39 | 0.58% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 32 | \$6,192,372.84 | 9.06% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$143,119.70 | 0.21% | 0 | \$0.00 |

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| | PRIMARY MORTGAGE CORPORATION | 1 | \$166,832.71 | 0.24% | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$167,017.46 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$237,820.85 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,803.07 | 0.24% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$358,853.51 | 0.52% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$634,429.50 | 0.93% | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 2 | \$380,318.47 | 0.56% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$342,541.74 | 0.5% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$248,952.56 | 0.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$158,889.25 | 0.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$340,856.45 | 0.5% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$209,421.99 | 0.31% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$185,495.41 | 0.27% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$382,716.45 | 0.56% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$175,672.81 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,028.67 | 0.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$155,493.12 | 0.23% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$488,887.72 | 0.72% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$736,799.14 | 1.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$381,821.44 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$158,090.15 | 0.23% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,216.37 | 0.26% | 0 | \$0.00 |
| | Unavailable | 65 | \$11,166,950.16 | 16.33% | 0 | \$0.00 |
| Total | | 363 | \$68,360,489.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7FC1 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$96,094.27 | 2.69% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 26 | \$3,476,025.00 | 97.31% | 0 | \$0.00 |
| Total | | 27 | \$3,572,119.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7FD9 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$58,403.95 | 2.76% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 16 | \$2,055,074.21 | 97.24% | 0 | \$0.00 |
| Total | | 17 | \$2,113,478.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7FE7 | ACTUAL MORTGAGE BANKERS | 1 | \$49,924.69 | 1.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 21 | \$3,031,074.85 | 82.5% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SECURITY MORTGAGE | 1 | \$99,849.38 | 2.72% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$386,272.57 | 10.51% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$106,700.00 | 2.91% | 0 | \$0.00 |
| Total | | 26 | \$3,673,821.49 | 100% | 0 | \$0.00 |
| 3138Y7FF4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,635,237.00 | 64.93% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$485,741.35 | 19.29% | 0 | \$0.00 |
| | COOPERATIVA DE A/C BIOPHARMA | 1 | \$74,889.51 | 2.97% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$68,000.00 | 2.7% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$254,656.35 | 10.11% | 0 | \$0.00 |
| Total | | 19 | \$2,518,524.21 | 100% | 0 | \$0.00 |
| 3138YNWT0 | COMPASS BANK | 4 | \$1,309,121.58 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,309,121.58 | 100% | 0 | \$0.00 |
| 3138YVSB6 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,458,072.26 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,458,072.26 | 100% | 0 | \$0.00 |
| 3138YVSD2 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,547,966.58 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,547,966.58 | 100% | 0 | \$0.00 |
| 3138YVSE0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,083,008.29 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,083,008.29 | 100% | 0 | \$0.00 |
| 3138YVSF7 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,100,419.37 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,100,419.37 | 100% | 0 | \$0.00 |
| 3138YVSH3 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$5,741,853.01 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,741,853.01 | 100% | 0 | \$0.00 |
| 3140E5DE1 | CASHCALL MORTGAGE | 27 | \$9,815,329.27 | 100% | 0 | \$0.00 |
| Total | | 27 | \$9,815,329.27 | 100% | 0 | \$0.00 |
| 3140E5DF8 | AMERICAN MORTGAGE INC | 1 | \$308,512.86 | 1.16% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 3 | \$751,078.71 | 2.83% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$365,424.00 | 1.38% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$98,395.62 | 0.37% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$266,597.86 | 1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$327,496.98 | 1.23% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 52 | \$15,754,578.23 | 59.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 2 | \$940,000.00 | 3.54% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$416,343.73 | 1.57% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$310,000.00 | 1.17% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$307,546.25 | 1.16% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$411,126.79 | 1.55% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 8 | \$1,243,739.90 | 4.68% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$335,575.48 | 1.26% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$461,025.41 | 1.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 7 | \$1,970,248.18 | 7.42% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$321,532.17 | 1.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,641,696.43 | 6.18% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$319,027.13 | 1.21% | 0 | \$0.00 |
| Total | | 94 | \$26,549,945.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5DG6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$147,047.13 | 2.94% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,926.17 | 8.32% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$349,510.59 | 6.99% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$708,130.59 | 14.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 8 | \$2,481,410.16 | 49.64% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$170,769.66 | 3.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$111,797.45 | 2.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$238,670.72 | 4.77% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$375,481.98 | 7.51% | 0 | \$0.00 |
| Total | | 19 | \$4,998,744.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5DH4 | AEM LOAN CORPORATION | 1 | \$234,653.79 | 1.69% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$118,571.14 | 0.85% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,188.48 | 0.96% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$115,891.48 | 0.83% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 34 | \$10,614,647.22 | 76.3% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$542,500.00 | 3.9% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 4 | \$645,800.00 | 4.64% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$285,000.00 | 2.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,220,000.00 | 8.78% | 0 | \$0.00 |
| Total | | 50 | \$13,911,252.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5DJ0 | AMERICAN SOUTHWEST | 1 | \$167,000.00 | 2.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FUNDING CORP | | | | | |
| | BRIGHTEN LENDING | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$588,170.10 | 9.27% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 15 | \$4,141,800.00 | 65.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$380,000.00 | 5.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$145,290.36 | 2.29% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$268,100.00 | 4.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$146,400.00 | 2.31% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$371,464.02 | 5.86% | 0 | \$0.00 |
| Total | | 23 | \$6,343,224.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8H27 | CITIBANK,N.A | 3 | \$715,753.36 | 45.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$217,424.78 | 13.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$302,809.71 | 19.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$328,000.00 | 20.98% | 0 | \$0.00 |
| Total | | 6 | \$1,563,987.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9FC5 | LOANDEPOT.COM, LLC | 46 | \$15,034,232.93 | 100% | 0 | \$0.00 |
| Total | | 46 | \$15,034,232.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9FD3 | LOANDEPOT.COM, LLC | 16 | \$4,849,650.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,849,650.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9FE1 | LOANDEPOT.COM, LLC | 31 | \$9,771,456.13 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,771,456.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9FF8 | LOANDEPOT.COM, LLC | 14 | \$5,019,538.36 | 100% | 0 | \$0.00 |
| Total | | 14 | \$5,019,538.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9FG6 | LOANDEPOT.COM, LLC | 2 | \$786,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$786,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA2W2 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$512,941.02 | 100% | 0 | \$0.00 |
| Total | | 2 | \$512,941.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV5E3 | CITIZENS BANK, NA | 22 | \$6,088,203.12 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,088,203.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW4V4 | CITIBANK,N.A | 23 | \$13,038,898.29 | 87.7% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$627,033.08 | 4.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$576,800.00 | 3.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$624,079.25 | 4.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 26 | \$14,866,810.62 | 100% | 0 | \$0.00 |
| 3140EW4W2 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$3,111,650.00 | 6.59% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$4,318,126.45 | 9.15% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING | 1 | \$624,578.51 | 1.32% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICE INC | 4 | \$1,952,819.00 | 4.14% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 2 | \$1,108,242.77 | 2.35% | 0 | \$0.00 | |
| | CITIBANK,N.A | 18 | \$10,408,564.18 | 22.05% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP | 1 | \$450,000.00 | 0.95% | 0 | \$0.00 | |
| | CTHM, LLC | 1 | \$475,267.12 | 1.01% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 6 | \$3,232,308.87 | 6.85% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$512,000.00 | 1.08% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 1.27% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 15 | \$8,237,526.07 | 17.45% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,116,316.13 | 2.37% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$622,061.67 | 1.32% | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$586,000.00 | 1.24% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$3,137,087.31 | 6.65% | 0 | \$0.00 | |
| | ONY GLO, INC | 1 | \$530,000.00 | 1.12% | 0 | \$0.00 | |
| | OPES ADVISORS INC | 7 | \$3,836,214.56 | 8.13% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 1 | \$660,800.00 | 1.4% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 3 | \$1,676,949.55 | 3.56% | 0 | \$0.00 | |
| Total | | 86 | \$47,196,512.19 | 100% | 0 | \$0.00 | |
| 3140EW4X0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$228,381.52 | 1.1% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,036,747.03 | 5% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$341,912.26 | 1.65% | 0 | \$0.00 | |
| | CITIBANK,N.A | 24 | \$10,029,818.48 | 48.34% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC | 1 | \$250,200.00 | 1.21% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 4 | \$1,401,775.97 | 6.76% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 7 | \$2,780,873.05 | 13.4% | 0 | \$0.00 | |
| | MAXREAL CUPERTINO | 3 | \$1,574,949.78 | 7.59% | 0 | \$0.00 | |
| | MK LENDING CORP | 2 | \$531,392.98 | 2.56% | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$367,426.92 | 1.77% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | \$732,749.09 | 3.53% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$789,863.68 | 3.81% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | T.J. FINANCIAL, INC | 1 | \$280,528.03 | 1.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$401,980.00 | 1.93% | 0 | \$0.00 |
| Total | | 55 | \$20,748,598.79 | 100% | 0 | \$0.00 |
| 3140EW4Y8 | AMERICAN KEN INC | 1 | \$308,434.84 | 5.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,044,453.51 | 19.23% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNIOE | 1 | \$212,843.85 | 3.92% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$170,676.02 | 3.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$315,900.42 | 5.82% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$635,230.45 | 11.69% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$247,560.19 | 4.56% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$517,129.98 | 9.52% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$273,000.00 | 5.03% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$1,041,253.26 | 19.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$291,520.03 | 5.37% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$374,342.59 | 6.87% | 0 | \$0.00 |
| Total | | 19 | \$5,432,345.14 | 100% | 0 | \$0.00 |
| 3140F05W0 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 6.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$1,440,652.86 | 75.53% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$108,775.00 | 5.7% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$182,000.00 | 9.54% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$55,917.50 | 2.94% | 0 | \$0.00 |
| Total | | 18 | \$1,907,345.36 | 100% | 0 | \$0.00 |
| 3140F05X8 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 7.57% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,399,260.00 | 84.08% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$139,000.00 | 8.35% | 0 | \$0.00 |
| Total | | 12 | \$1,664,260.00 | 100% | 0 | \$0.00 |
| 3140F05Y6 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$131,820.74 | 12.86% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$757,080.26 | 73.87% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$136,000.00 | 13.27% | 0 | \$0.00 |
| Total | | 8 | \$1,024,901.00 | 100% | 0 | \$0.00 |
| 3140F05Z3 | CAROLINA ONE MORTGAGE, LLC | 4 | \$392,874.00 | 26.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$827,100.00 | 55.02% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$283,300.00 | 18.85% | 0 | \$0.00 |
| Total | | 16 | \$1,503,274.00 | 100% | 0 | \$0.00 |
| 3140F06A7 | | 1 | \$111,550.00 | 6.78% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTY MORTGAGE SERVICES, LLC | | | | | |
| | | NEW PENN FINANCIAL, LLC | 10 | \$1,165,100.00 | 70.81% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$368,653.00 | 22.41% | 0 | \$0.00 |
| Total | | | 14 | \$1,645,303.00 | 100% | 0 | \$0.00 |
| 3140F06B5 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$142,500.00 | 6.36% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 12 | \$1,679,505.00 | 75.01% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$276,920.00 | 12.38% | 0 | \$0.00 |
| Total | | | 16 | \$2,238,925.00 | 100% | 0 | \$0.00 |
| 3140F06C3 | | NEW PENN FINANCIAL, LLC | 11 | \$1,215,082.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,215,082.09 | 100% | 0 | \$0.00 |
| 3140F0B60 | | ALL WESTERN MORTGAGE, INC | 1 | \$343,399.46 | 7.64% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$326,132.57 | 7.26% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$231,181.06 | 5.15% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$228,252.88 | 5.08% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$434,929.96 | 9.68% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY | 1 | \$296,656.72 | 6.6% | 0 | \$0.00 |
| | | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$179,921.98 | 4.01% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$319,216.42 | 7.11% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 6 | \$1,460,261.39 | 32.51% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$110,580.00 | 2.46% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 2 | \$404,901.38 | 9.01% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$156,632.91 | 3.49% | 0 | \$0.00 |
| Total | | | 20 | \$4,492,066.73 | 100% | 0 | \$0.00 |
| 3140F0B78 | | ACADEMY MORTGAGE CORP | 4 | \$1,037,149.79 | 9.55% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$220,871.77 | 2.03% | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 3 | \$627,768.86 | 5.78% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$187,932.20 | 1.73% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$261,570.50 | 2.41% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$973,960.79 | 8.97% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 2 | \$452,261.57 | 4.16% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$213,131.51 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,639,274.46 | 15.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$426,733.87 | 3.93% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$713,558.48 | 6.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,431.76 | 1.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,096,870.28 | 10.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$190,848.77 | 1.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$195,209.09 | 1.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$261,570.50 | 2.41% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$444,185.44 | 4.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,619.42 | 1.82% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$209,520.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$335,197.75 | 3.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$563,162.96 | 5.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$410,132.34 | 3.77% | 0 | \$0.00 |
| Total | | 47 | \$10,861,962.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0B86 | ACADEMY MORTGAGE CORP | 1 | \$166,903.12 | 8.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,848.63 | 8.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$174,600.00 | 8.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,692.53 | 8.32% | 0 | \$0.00 |
| | NOVA HOME LOANS | 3 | \$501,950.50 | 25.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$170,505.21 | 8.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$338,864.57 | 17.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,160.84 | 7.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,120.73 | 7.63% | 0 | \$0.00 |
| Total | | 12 | \$1,978,646.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0B94 | ACADEMY MORTGAGE CORP | 1 | \$98,690.54 | 9.38% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$148,126.40 | 14.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,254.50 | 13.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$172,442.77 | 16.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$146,100.71 | 13.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,619.83 | 12.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,903.25 | 12.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,460.16 | 7.36% | 0 | \$0.00 |
| Total | | 9 | \$1,052,598.16 | 100% | 0 | \$0.00 |
| 3140F0KK9 | WELLS FARGO BANK, N.A | 17 | \$5,736,162.30 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,736,162.30 | 100% | 0 | \$0.00 |
| 3140F0KL7 | WELLS FARGO BANK, N.A | 224 | \$71,216,822.97 | 100% | 0 | \$0.00 |
| Total | | 224 | \$71,216,822.97 | 100% | 0 | \$0.00 |
| 3140F0KM5 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$399,237.06 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,767.36 | 1.12% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$256,577.56 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$560,669.86 | 2.24% | 0 | \$0.00 |
| | BELL BANK | 2 | \$709,470.68 | 2.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$219,321.52 | 0.88% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,605.31 | 0.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$233,802.47 | 0.93% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,119,091.51 | 4.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$769,798.81 | 3.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$566,088.01 | 2.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,424.69 | 1.39% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$214,638.89 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$402,000.00 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$195,870.47 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,570.99 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$241,311.23 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,682.53 | 0.74% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$623,994.71 | 2.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$379,361.75 | 1.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$349,437.04 | 1.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$286,528.25 | 1.14% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$393,130.33 | 1.57% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$408,128.05 | 1.63% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$179,691.11 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$382,097.72 | 1.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$648,937.88 | 2.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$179,710.48 | 0.72% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$406,597.97 | 1.62% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$323,394.81 | 1.29% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$283,543.20 | 1.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$404,334.28 | 1.61% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$240,595.22 | 0.96% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$309,989.61 | 1.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$251,146.40 | 1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$341,420.38 | 1.36% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$299,012.42 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$8,262,870.34 | 32.97% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$405,332.64 | 1.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$267,709.46 | 1.09% | 0 | \$0.00 |
| Total | | 81 | \$25,060,548.43 | 100% | 0 | \$0.00 |
| 3140F0KN3 | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$407,120.00 | 1.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,102,200.00 | 3.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,783,232.60 | 9.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,638.09 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$299,485.19 | 0.99% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,100.00 | 0.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$232,866.00 | 0.77% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$175,710.71 | 0.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$384,380.74 | 1.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$372,500.00 | 1.24% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$523,401.31 | 1.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$531,817.60 | 1.77% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,794.38 | 1.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 1.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$387,689.61 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$391,355.66 | 1.3% | 0 | \$0.00 |
| | | 1 | \$119,806.98 | 0.4% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,638.86 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$239,605.50 | 0.8% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$559,500.00 | 1.86% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$947,382.19 | 3.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$416,253.26 | 1.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,445.08 | 1.14% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$626,282.59 | 2.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$340,389.36 | 1.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,454.88 | 1.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$391,000.00 | 1.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$224,588.47 | 0.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 1.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$623,972.66 | 2.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$954,547.77 | 3.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$375,368.47 | 1.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$286,507.50 | 0.95% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$379,500.00 | 1.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$326,145.93 | 1.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT | 1 | \$186,662.95 | 0.62% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 46 | \$11,707,909.94 | 38.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$409,281.23 | 1.35% | 0 | \$0.00 |
| Total | | 104 | \$30,119,850.07 | 100% | 0 | \$0.00 |
| 3140F0KP8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$188,767.61 | 0.86% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$581,823.08 | 2.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$183,763.14 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$383,910.77 | 1.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,535.71 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$375,005.53 | 1.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$199,742.55 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$184,800.00 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,418.70 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,905.00 | 0.86% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$180,392.50 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$366,023.13 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,755.42 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$378,089.45 | 1.71% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$178,370.10 | 0.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$195,741.90 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$382,756.67 | 1.73% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$195,494.43 | 0.89% | 0 | \$0.00 |
| | | 1 | \$184,756.38 | 0.84% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | | | | | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$399,496.63 | 1.81% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$186,759.29 | 0.85% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,030.80 | 1.65% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE INC | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$198,488.27 | 0.9% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,245.19 | 0.88% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$366,522.40 | 1.66% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$197,745.12 | 0.9% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$199,254.70 | 0.9% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION | 1 | \$199,742.55 | 0.9% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$196,396.86 | 0.89% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$195,741.90 | 0.89% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$177,561.38 | 0.8% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$187,768.84 | 0.85% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$372,717.91 | 1.69% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,288.87 | 0.79% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,258.64 | 0.85% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$176,023.12 | 0.8% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,184.88 | 0.9% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$190,260.13 | 0.86% | 0 | \$0.00 |
| MILEND, INC | 1 | \$194,243.88 | 0.88% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$188,551.38 | 0.85% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$187,500.00 | 0.85% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$182,759.02 | 0.83% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$183,673.76 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,000.00 | 0.84% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$715,100.54 | 3.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$194,144.00 | 0.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$376,800.50 | 1.71% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$179,219.01 | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,122,463.88 | 5.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$558,247.89 | 2.53% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$187,752.43 | 0.85% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$355,531.20 | 1.61% | 0 | \$0.00 |
| US FINANCIAL GROUP INC | 1 | \$186,504.08 | 0.84% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$179,200.00 | 0.81% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,969.33 | 0.81% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$183,773.76 | 0.83% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$183,233.78 | 0.83% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 27 | \$5,061,295.85 | 22.92% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$191,493.37 | 0.87% | 0 | \$0.00 |
| | 1 | \$175,700.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$176,044.72 | 0.79% | 0 | \$0.00 |
| Total | | 118 | \$22,077,800.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0KQ6 | 1ST ALLIANCE LENDING, LLC | 1 | \$215,362.55 | 0.57% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$331,510.89 | 0.87% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$244,639.07 | 0.64% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$313,038.15 | 0.82% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A C | 1 | \$199,705.36 | 0.52% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$271,599.29 | 0.71% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$167,525.77 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$590,482.67 | 1.55% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$890,685.89 | 2.34% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$371,451.97 | 0.98% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$275,593.40 | 0.72% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$183,594.17 | 0.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$331,020.20 | 0.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$878,887.14 | 2.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$341,496.16 | 0.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$219,675.89 | 0.58% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,280,067.80 | 3.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK | 1 | \$385,790.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$354,999.10 | 0.93% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$416,385.67 | 1.09% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$267,605.17 | 0.7% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$158,890.00 | 0.42% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$337,502.05 | 0.89% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$291,138.26 | 0.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$322,324.44 | 0.85% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$269,602.24 | 0.71% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$335,506.92 | 0.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,211.53 | 0.73% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | \$457,953.33 | 1.2% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$349,484.37 | 0.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$316,582.92 | 0.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$265,608.12 | 0.7% | 0 | \$0.00 |
| | QUICK FUND, INC | 2 | \$572,420.85 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,575.72 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK COPORATION | 1 | \$265,108.86 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.52% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$560,996.32 | 1.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,822.47 | 1.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.76% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$467,500.00 | 1.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$530,716.98 | 1.39% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$639,107.08 | 1.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$255,639.30 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$724,628.27 | 1.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 63 | \$20,298,776.40 | 53.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$264,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 119 | \$38,084,918.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0KR4 | ALLIED MORTGAGE GROUP, INC | 1 | \$478,660.72 | 4.33% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$199,730.60 | 1.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$367,006.78 | 3.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$190,733.83 | 1.73% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$205,693.11 | 1.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$491,337.27 | 4.45% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$247,665.94 | 2.24% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$455,385.76 | 4.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$302,516.95 | 2.74% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$419,483.58 | 3.8% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$363,509.68 | 3.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$363,509.68 | 3.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$430,719.74 | 3.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$339,082.35 | 3.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$249,663.25 | 2.26% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$249,663.25 | 2.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$5,690,026.19 | 51.53% | 0 | \$0.00 |
| Total | | 35 | \$11,044,388.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0W26 | COMPASS BANK | 10 | \$1,301,341.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,301,341.08 | 100% | 0 | \$0.00 |
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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F0W34 | COMPASS BANK | 13 | \$1,288,677.35 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,288,677.35 | 100% | 0 | \$0.00 |
| 3140F0WU4 | COMPASS BANK | 18 | \$2,842,052.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,842,052.02 | 100% | 0 | \$0.00 |
| 3140F0WW0 | COMPASS BANK | 6 | \$1,287,520.21 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,287,520.21 | 100% | 0 | \$0.00 |
| 3140F0WX8 | COMPASS BANK | 16 | \$1,732,001.64 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,732,001.64 | 100% | 0 | \$0.00 |
| 3140F0WY6 | COMPASS BANK | 13 | \$1,282,249.32 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,282,249.32 | 100% | 0 | \$0.00 |
| 3140F0WZ3 | COMPASS BANK | 14 | \$1,308,630.23 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,308,630.23 | 100% | 0 | \$0.00 |
| 3140F3D39 | BANK OF AMERICA, N.A | 24 | \$2,351,587.23 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,351,587.23 | 100% | 0 | \$0.00 |
| 3140F3D47 | BANK OF AMERICA, N.A | 60 | \$3,618,574.26 | 100% | 0 | \$0.00 |
| Total | | 60 | \$3,618,574.26 | 100% | 0 | \$0.00 |
| 3140F3D54 | BANK OF AMERICA, N.A | 30 | \$1,898,129.42 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,898,129.42 | 100% | 0 | \$0.00 |
| 3140F3D62 | BANK OF AMERICA, N.A | 8 | \$1,285,436.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,285,436.73 | 100% | 0 | \$0.00 |
| 3140F3D70 | BANK OF AMERICA, N.A | 28 | \$3,623,157.08 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,623,157.08 | 100% | 0 | \$0.00 |
| 3140F3D88 | BANK OF AMERICA, N.A | 35 | \$3,425,394.64 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,425,394.64 | 100% | 0 | \$0.00 |
| 3140F3D96 | BANK OF AMERICA, N.A | 14 | \$2,255,320.50 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,255,320.50 | 100% | 0 | \$0.00 |
| 3140F3DF2 | BANK OF AMERICA, N.A | 8 | \$1,951,324.32 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,951,324.32 | 100% | 0 | \$0.00 |
| 3140F3DG0 | BANK OF AMERICA, N.A | 10 | \$1,353,061.93 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,353,061.93 | 100% | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F3DH8 | BANK OF AMERICA, N.A | 16 | \$1,323,307.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,323,307.28 | 100% | 0 | \$0.00 |
| 3140F3DJ4 | BANK OF AMERICA, N.A | 4 | \$1,068,441.56 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,068,441.56 | 100% | 0 | \$0.00 |
| 3140F3DK1 | BANK OF AMERICA, N.A | 8 | \$1,495,338.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,495,338.96 | 100% | 0 | \$0.00 |
| 3140F3DL9 | BANK OF AMERICA, N.A | 30 | \$1,912,730.97 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,912,730.97 | 100% | 0 | \$0.00 |
| 3140F3DM7 | BANK OF AMERICA, N.A | 11 | \$1,810,957.55 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,810,957.55 | 100% | 0 | \$0.00 |
| 3140F3DN5 | BANK OF AMERICA, N.A | 37 | \$10,077,709.24 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,077,709.24 | 100% | 0 | \$0.00 |
| 3140F3DP0 | BANK OF AMERICA, N.A | 15 | \$1,623,779.26 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,623,779.26 | 100% | 0 | \$0.00 |
| 3140F3DQ8 | BANK OF AMERICA, N.A | 15 | \$1,302,520.50 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,302,520.50 | 100% | 0 | \$0.00 |
| 3140F3DR6 | BANK OF AMERICA, N.A | 5 | \$1,276,157.09 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,276,157.09 | 100% | 0 | \$0.00 |
| 3140F3DS4 | BANK OF AMERICA, N.A | 7 | \$1,829,600.73 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,829,600.73 | 100% | 0 | \$0.00 |
| 3140F3DT2 | BANK OF AMERICA, N.A | 11 | \$1,431,354.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,431,354.49 | 100% | 0 | \$0.00 |
| 3140F3DU9 | BANK OF AMERICA, N.A | 5 | \$1,157,780.62 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,157,780.62 | 100% | 0 | \$0.00 |
| 3140F3DV7 | BANK OF AMERICA, N.A | 27 | \$2,637,513.30 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,637,513.30 | 100% | 0 | \$0.00 |
| 3140F3DW5 | BANK OF AMERICA, N.A | 13 | \$2,436,251.39 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,436,251.39 | 100% | 0 | \$0.00 |
| 3140F3DX3 | BANK OF AMERICA, N.A | 41 | \$5,421,984.06 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,421,984.06 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F3DY1 | | BANK OF AMERICA, N.A | 32 | \$4,096,708.99 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,096,708.99 | 100% | 0 | \$0.00 |
| 3140F3EA2 | | BANK OF AMERICA, N.A | 27 | \$7,283,903.06 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,283,903.06 | 100% | 0 | \$0.00 |
| 3140F3EB0 | | BANK OF AMERICA, N.A | 21 | \$1,332,214.96 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,332,214.96 | 100% | 0 | \$0.00 |
| 3140F3K23 | | HOMEWARD RESIDENTIAL INC | 3 | \$734,300.00 | 72.97% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$272,000.00 | 27.03% | 0 | \$0.00 |
| Total | | | 4 | \$1,006,300.00 | 100% | 0 | \$0.00 |
| 3140F3K31 | | EVESHAM MORTGAGE LLC | 1 | \$399,000.00 | 36.91% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$682,050.00 | 63.09% | 0 | \$0.00 |
| Total | | | 3 | \$1,081,050.00 | 100% | 0 | \$0.00 |
| 3140F3KR8 | | A PLUS MORTGAGE LLC | 1 | \$61,600.00 | 3.41% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL INC | 2 | \$175,865.30 | 9.75% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 12 | \$1,366,611.49 | 75.74% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,295.41 | 8.22% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.88% | 0 | \$0.00 |
| Total | | | 17 | \$1,804,372.20 | 100% | 0 | \$0.00 |
| 3140F3KS6 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$121,546.00 | 10.93% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 5 | \$720,650.00 | 64.8% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$160,000.00 | 14.39% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 9.88% | 0 | \$0.00 |
| Total | | | 8 | \$1,112,196.00 | 100% | 0 | \$0.00 |
| 3140F3KT4 | | HOMEWARD RESIDENTIAL INC | 8 | \$1,101,690.00 | 89.57% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$128,250.00 | 10.43% | 0 | \$0.00 |
| Total | | | 9 | \$1,229,940.00 | 100% | 0 | \$0.00 |
| 3140F3KU1 | | CENTENNIAL LENDING GROUP LLC | 1 | \$180,000.00 | 12.5% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$612,519.00 | 42.52% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$648,000.00 | 44.98% | 0 | \$0.00 |
| Total | | | 7 | \$1,440,519.00 | 100% | 0 | \$0.00 |
| 3140F3KV9 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,344,500.00 | 88.69% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$171,500.00 | 11.31% | 0 | \$0.00 |
| Total | | | 7 | \$1,516,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140F3KW7 | | EVESHAM MORTGAGE LLC | 1 | \$127,075.00 | 12.45% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$418,000.00 | 40.96% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$198,000.00 | 19.4% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 2 | \$203,344.11 | 19.93% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$74,000.00 | 7.26% | 0 | \$0.00 |
| Total | | | 9 | \$1,020,419.11 | 100% | 0 | \$0.00 |
| 3140F3KX5 | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$262,650.00 | 14.38% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$562,476.69 | 30.8% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$716,250.00 | 39.23% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$284,624.70 | 15.59% | 0 | \$0.00 |
| Total | | | 7 | \$1,826,001.39 | 100% | 0 | \$0.00 |
| 3140F3KY3 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,011,035.00 | 86.56% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$157,000.00 | 13.44% | 0 | \$0.00 |
| Total | | | 7 | \$1,168,035.00 | 100% | 0 | \$0.00 |
| 3140F3KZ0 | | HOMEWARD RESIDENTIAL INC | 3 | \$910,248.00 | 62.08% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$556,000.00 | 37.92% | 0 | \$0.00 |
| Total | | | 5 | \$1,466,248.00 | 100% | 0 | \$0.00 |
| 3140F47L4 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$180,215.93 | 0.05% | 0 | \$0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$390,060.16 | 0.11% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$196,435.09 | 0.05% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$358,925.74 | 0.1% | 0 | \$0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$175,716.91 | 0.05% | 0 | \$0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$175,908.72 | 0.05% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 52 | \$9,814,928.14 | 2.71% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| | | | 6 | \$1,129,130.21 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$393,050.28 | 0.11% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 2 | \$389,280.80 | 0.11% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$377,007.89 | 0.1% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$179,279.57 | 0.05% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 2 | \$369,582.45 | 0.1% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$747,220.31 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$575,350.00 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$554,415.00 | 0.15% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$187,612.25 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$198,180.72 | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$175,485.28 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$190,568.25 | 0.05% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$196,689.96 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$571,370.21 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$373,195.00 | 0.1% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$560,418.21 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 3 | \$564,559.01 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$953,902.76 | 0.26% | 0 | \$0.00 |
| | 1 | \$176,721.44 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS IINC | 1 | \$199,820.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$176,322.07 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$378,802.76 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$193,208.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$375,932.93 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$399,199.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$735,128.91 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$757,328.49 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$368,155.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$564,900.70 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$186,848.97 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$388,791.74 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$188,715.34 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$188,180.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$918,300.06 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$192,596.42 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$544,214.39 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIS BANK, A CORPORATION | 3 | \$553,121.57 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$752,423.14 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$789,701.78 | 0.22% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$174,924.27 | 0.05% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$187,890.26 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$183,689.69 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$373,641.38 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$194,185.56 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$570,770.74 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$389,249.67 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$391,223.53 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$177,856.72 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$189,150.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$377,704.63 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$727,268.73 | 0.2% | 0 | \$0.00 |
| | BANK 34 | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 |

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| | BANK 34 A FEDERAL BANK | 1 | \$187,320.73 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | BANK OF HOPE A CALIFORNIA CHARTERED BANK | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 |
| | BANK OF HOPE, A CALIFORNIA CHARTERED BANK | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$359,420.24 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$176,226.09 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$908,265.71 | 0.25% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$361,580.05 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE, A LIMITED LIABILITY COM | 1 | \$175,188.76 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE | 1 | \$193,707.81 | 0.05% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$188,489.66 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$192,696.26 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$195,185.54 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$195,684.74 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$381,218.80 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,114,401.17 | 0.31% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$566,392.38 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$182,181.21 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$373,623.75 | 0.1% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$769,736.69 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$391,639.10 | 0.11% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$363,648.26 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$376,881.93 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$179,735.44 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CAPSTONE LENDING CORP | 1 | \$195,368.59 | 0.05% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$174,718.51 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$184,691.09 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$742,621.77 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$754,313.05 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$370,191.59 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$193,954.86 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUPLLC A LIMITED LIABILITY COMPANY | 1 | \$191,975.88 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$184,902.12 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK | 1 | \$180,159.76 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$186,106.65 | 0.05% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$383,397.83 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$369,291.69 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$574,413.30 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$951,096.81 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION., A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$191,386.30 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$196,453.66 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$366,310.39 | 0.1% | 0 | \$0.00 |
| CIBM BANK | 3 | \$563,000.88 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A | 1 | \$190,699.40 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,281,949.81 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$177,432.35 | 0.05% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$385,592.20 | 0.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,702.56 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$373,993.77 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$183,704.04 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$384,310.82 | 0.11% | 0 | \$0.00 |
| | CORE BANK | 2 | \$372,707.58 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$380,950.98 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$379,395.72 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 2 | \$365,307.90 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$174,928.14 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$195,704.79 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$179,350.00 | 0.05% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$383,059.52 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$365,037.85 | 0.1% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$360,655.97 | 0.1% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$191,600.00 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$363,893.57 | 0.1% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$379,728.89 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 27 | \$5,073,461.47 | 1.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$182,894.11 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$187,654.21 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$185,566.93 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$182,125.28 | 0.05% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$184,666.05 | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$178,818.14 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$184,921.06 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$185,400.80 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$375,509.18 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$177,189.69 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,987.19 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$557,500.55 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | \$199,186.04 | 0.06% | 0 | \$0.00 |

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| | CORPO | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$381,292.83 | 0.11%0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$738,044.83 | 0.2%0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$579,033.17 | 0.16%0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$196,000.00 | 0.05%0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,731.90 | 0.05%0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$180,727.39 | 0.05%0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$191,697.83 | 0.05%0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$177,600.00 | 0.05%0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,998.25 | 0.05%0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$197,397.46 | 0.05%0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$199,685.24 | 0.06%0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,699.40 | 0.05%0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$179,716.72 | 0.05%0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$398,951.65 | 0.11%0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$194,670.86 | 0.05%0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$173,393.82 | 0.05%0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$184,416.85 | 0.05%0 | \$0.00 |
| | FIRST BANK | 3 | \$560,465.59 | 0.15%0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$356,814.26 | 0.1%0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$726,412.82 | 0.2%0 | \$0.00 |
| | | 4 | \$750,207.78 | 0.21%0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$577,253.57 | 0.16% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 1 | \$184,702.43 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$573,569.62 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$394,443.51 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$192,496.57 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$192,183.58 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$198,450.65 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,886.50 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$194,187.15 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$394,678.31 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$185,707.28 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$189,005.77 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$376,130.71 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 5 | \$923,238.12 | 0.26% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$181,426.33 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$174,912.02 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$188,196.81 | 0.05% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$181,707.26 | 0.05% | 0 | \$0.00 |

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| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$369,506.42 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,382.44 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$571,924.13 | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$728,009.34 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$394,091.16 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$376,579.16 | 0.1% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$174,986.89 | 0.05% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$374,235.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$396,860.64 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$379,028.27 | 0.1% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$194,207.05 | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 2 | \$384,406.61 | 0.11% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$359,076.86 | 0.1% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$176,134.31 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$175,473.40 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,144,721.30 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$188,100.00 | 0.05% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$199,172.07 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$372,911.65 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$176,908.14 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$181,326.48 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$197,302.38 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 3 | \$584,777.01 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$186,119.25 | 0.05% | 0 | \$0.00 |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,952.03 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$187,690.98 | 0.05% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$182,412.48 | 0.05% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$189,214.59 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$547,274.47 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$566,932.26 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$560,654.12 | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$186,397.58 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$1,664,165.71 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$538,159.27 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$560,998.72 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$175,196.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$194,985.87 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, | 1 | \$176,709.05 | 0.05% | 0 | \$0.00 |

| A LIM | | | | | |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$196,250.66 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,694.40 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$555,885.64 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$185,700.82 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$566,387.18 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$187,704.13 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MOTGAGE COMPANY | 1 | \$181,507.58 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$191,591.33 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,170,508.81 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$388,387.64 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$185,007.74 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$380,215.93 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$175,733.78 | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,796.68 | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$369,458.79 | 0.1% | 0 | \$0.00 |
| | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC | | | | | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$557,289.77 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,729.09 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$366,617.06 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$370,691.18 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$380,584.57 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$188,589.50 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$187,636.96 | 0.05% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 3 | \$586,113.23 | 0.16% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$176,022.54 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$952,045.50 | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$177,731.90 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$194,456.67 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$191,211.57 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$198,201.03 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$184,700.00 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 9 | \$1,656,422.02 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,925.59 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$379,359.75 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$182,924.07 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,217.60 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY , MORTGAGE BANKER | 1 | \$193,707.81 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 2 | \$387,139.77 | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$191,691.18 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$182,300.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$191,630.94 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$379,698.77 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$952,437.28 | 0.26% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| KISH BANK | 2 | \$375,644.81 | 0.1% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$359,359.95 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$748,558.45 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$577,344.16 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$561,527.97 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$197,924.13 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,837.35 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$550,905.24 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 5 | \$905,720.01 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$375,633.39 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABIL | 1 | \$190,712.33 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$197,282.17 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$190,842.54 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$191,042.22 | 0.05% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$180,209.68 | 0.05% | 0 | \$0.00 |
| M&T BANK | 1 | \$193,495.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$361,305.57 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$385,086.55 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$198,001.33 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$582,815.61 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,287.57 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,620.83 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$374,896.02 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$194,686.35 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$573,078.80 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$177,414.18 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$544,562.47 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERIT BANK | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$195,185.54 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$185,700.82 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$184,958.45 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$176,435.76 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$193,481.44 | 0.05% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$565,723.07 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$377,430.67 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$190,200.20 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$192,383.75 | 0.05% | 0 | \$0.00 |
| MILEND, INC | 1 | \$181,793.77 | 0.05% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$179,267.43 | 0.05% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$373,722.87 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$746,775.23 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$580,698.77 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$359,457.78 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN C | 1 | \$175,485.28 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$190,380.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$189,426.77 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,936.12 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$182,712.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$195,691.54 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$198,550.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$381,860.79 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,301.61 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$570,449.14 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$194,456.67 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$179,722.86 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$391,710.82 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$175,716.91 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$576,779.66 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$359,144.22 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$381,305.71 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$183,722.87 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$183,697.55 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$189,687.69 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$553,233.95 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$384,873.34 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$191,777.05 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$771,913.64 | 0.21% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$199,499.08 | 0.06% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$361,805.61 | 0.1% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$386,902.87 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$197,302.38 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$178,480.00 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$190,795.78 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA ACORPORA | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$934,128.07 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$581,784.44 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$356,713.57 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$370,191.37 | 0.1% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 4 | \$755,507.93 | 0.21% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 2 | \$359,507.70 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NTFN, INC., A CORPORATION | 2 | \$387,915.78 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$373,781.39 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,678.31 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$199,278.96 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$755,518.39 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$564,889.75 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$393,178.31 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$194,385.32 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$188,852.32 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$584,085.05 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$358,836.72 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$363,451.76 | 0.1% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$196,676.18 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$182,038.13 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,152,594.15 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$197,302.38 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$184,958.45 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES INC | | | | | |
| PEOPLES NATIONAL BANK | 2 | \$371,040.30 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$184,970.98 | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$189,713.83 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$579,299.75 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 9 | \$1,709,033.46 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,195.48 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$941,033.83 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$391,350.49 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 10 | \$1,893,628.27 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$732,474.29 | 0.2% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$191,697.83 | 0.05% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,041.74 | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$383,579.20 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$193,694.68 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$2,435,347.19 | 0.67% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 2 | \$395,310.43 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$9,544,286.15 | 2.64% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK NA | 2 | \$399,370.48 | 0.11% | 0 | \$0.00 |
| PULASKI BANK, N.A | 15 | \$2,760,596.13 | 0.76% | 0 | \$0.00 |
| PULASKI BANK, NA | 1 | \$188,278.22 | 0.05% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$198,700.27 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$182,650.00 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$189,618.97 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$2,072,666.40 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$372,063.52 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$199,355.71 | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$184,222.11 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$176,727.48 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN | 1 | \$189,301.61 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, LLC | 1 | \$181,800.00 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$191,691.18 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$184,708.85 | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$354,500.00 | 0.1% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$194,686.35 | 0.05% | 0 | \$0.00 |

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| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$567,560.99 | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$366,436.43 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$378,705.37 | 0.1% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 4 | \$748,904.37 | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$175,723.01 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| SIMMONS BANK | 7 | \$1,329,517.15 | 0.37% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$364,373.35 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$378,077.08 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,432.61 | 0.05% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$184,196.72 | 0.05% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$550,866.20 | 0.15% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$182,699.19 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$372,710.48 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$389,023.28 | 0.11% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$393,081.43 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$192,637.94 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$182,492.35 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$177,960.00 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$194,606.82 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 2 | \$399,370.48 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,119,291.14 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$183,073.85 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,848.50 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$177,937.35 | 0.05% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$377,343.88 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$197,122.08 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$191,420.74 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$378,696.00 | 0.1% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$197,402.63 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$186,905.39 | 0.05% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$176,709.05 | 0.05% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$174,809.45 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$185,707.28 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$185,613.07 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$195,704.79 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$553,686.32 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$182,225.12 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 5 | \$928,044.32 | 0.26% | 0 | \$0.00 |
| | 1 | \$183,545.13 | 0.05% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC A CORPORATION | | | | | |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$562,548.76 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$189,694.40 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$561,227.48 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$184,721.37 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$193,384.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$366,447.24 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$190,961.95 | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$193,714.20 | 0.05% | 0 | \$0.00 |
| TOWNE BANK A CORPORATION | 1 | \$182,724.37 | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$354,061.91 | 0.1% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$375,633.38 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,207.05 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$198,250.00 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$369,784.96 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$382,926.20 | 0.11% | 0 | \$0.00 |
| TRI STATE MORTGAGE COMPANY | 1 | \$174,472.02 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$1,462,926.65 | 0.4% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$196,688.97 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$179,279.57 | 0.05% | 0 | \$0.00 |

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| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$185,719.85 | 0.05% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$180,133.28 | 0.05% | 0 | \$0.00 |
| UNIVERISTY LENDING GROUP LLC | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$755,990.41 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,802.18 | 0.05% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$185,413.70 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$748,343.81 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$179,681.87 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$384,742.01 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,125.28 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$572,755.37 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$568,088.11 | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$182,106.62 | 0.05% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$557,644.77 | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$190,113.23 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$571,644.11 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,320.46 | 0.05% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 727 | \$136,458,143.24 | 37.74% | 0 | \$0.00 |
| WESBANCO BANK, INC | 2 | \$386,487.08 | 0.11% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$387,455.00 | 0.11% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$387,304.76 | 0.11% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$179,708.91 | 0.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$190,699.40 | 0.05% | 0 | \$0.00 |

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| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$395,017.45 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$185,713.61 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$559,628.41 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$379,102.08 | 0.1% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. AN OHIO CORPORATION | 1 | \$178,331.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,148,467.59 | 0.64% | 0 | \$0.00 |
| Total | | 1,926 | \$361,602,926.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F47M2 | 1ST PRIORITY MORTGAGE INC | 1 | \$219,440.70 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 11 | \$2,513,161.35 | 2.11% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$216,285.64 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$416,314.56 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$203,671.87 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$327,095.60 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,633.79 | 0.14% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$341,473.42 | 0.29% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 5 | \$962,848.81 | 0.81% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$299,506.88 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$470,808.59 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$628,993.59 | 0.53% | 0 | \$0.00 |

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| CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES, A | 1 | \$439,322.54 | 0.37% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,800.00 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$215,348.32 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 0.2% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,701.45 | 0.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,752.11 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,614.42 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$415,285.46 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$308,103.63 | 0.26% | 0 | \$0.00 |
| FRANLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$393,300.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$582,522.30 | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$195,880.60 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$671,522.61 | 0.56% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 6 | \$1,493,048.54 | 1.25% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$448,116.05 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$598,149.59 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$705,463.45 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,401,207.89 | 1.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. A CORPORATION | 2 | \$593,584.65 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$440,889.70 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$630,073.50 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$612,888.66 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 7 | \$1,861,944.64 | 1.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HUNT MORTGAGE CORPORATION | 1 | \$199,592.21 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$268,585.82 | 0.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$252,111.23 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$354,902.07 | 0.3% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$399,384.12 | 0.34% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$249,597.89 | 0.21% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$361,442.63 | 0.3% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$479,260.95 | 0.4% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,399.52 | 0.33% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$416,309.94 | 0.35% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$756,204.68 | 0.63% | 0 | \$0.00 |
| | MNET MORTGAGE | 2 | \$498,766.87 | 0.42% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$350,934.62 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$391,396.45 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$398,389.17 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$382,883.15 | 0.32% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$175,467.32 | 0.15% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$395,289.28 | 0.33% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | \$344,357.07 | 0.29% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$494,080.02 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 15 | \$3,432,191.01 | 2.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,334,850.73 | 2.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORP | 1 | \$335,482.67 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$362,500.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,336.87 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RESMAC, INC | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$495,252.95 | 0.42% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$528,000.00 | 0.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$1,582,686.36 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 10 | \$3,970,859.22 | 3.33% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$177,300.00 | 0.15% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$204,251.00 | 0.17% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$178,824.24 | 0.15% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$435,000.00 | 0.36% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$159,753.65 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$549,153.18 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$872,142.96 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$686,566.28 | 0.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$374,300.00 | 0.31% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$439,669.49 | 0.37% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$559,204.38 | 0.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$424,345.63 | 0.36% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$319,507.31 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 218 | \$70,469,340.68 | 59.14% | 0 | \$0.00 |
| Total | | 391 | \$119,201,265.17 | 100% | 0 | \$0.00 |
| 3140F5A29 | 1ST ALLIANCE LENDING, LLC | 1 | \$104,237.06 | 0.32% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$184,899.00 | 0.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$99,691.60 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$207,284.22 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$189,599.20 | 0.58% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$97,838.92 | 0.3% | 0 | \$0.00 |

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| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$94,853.73 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$306,046.03 | 0.94% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$176,727.47 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,843.61 | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,329.59 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$90,111.04 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$181,153.21 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$109,081.79 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$105,833.17 | 0.33% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$85,328.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$105,836.79 | 0.33% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$86,261.03 | 0.27% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$91,852.02 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$97,349.88 | 0.3% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$88,510.48 | 0.27% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$107,742.61 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$109,823.06 | 0.34% | 0 | \$0.00 |

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| | CHARTER WEST BANK | 1 | \$99,596.41 | 0.31% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$109,830.63 | 0.34% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$108,375.00 | 0.33% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$109,155.00 | 0.34% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$101,839.47 | 0.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$94,850.49 | 0.29% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$101,443.57 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$100,837.54 | 0.31% | 0 | \$0.00 |
| | CORE BANK | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE COM | 1 | \$108,828.46 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$101,378.12 | 0.31% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$107,666.92 | 0.33% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$279,557.42 | 0.86% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |

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| EMC HOLDINGS, LLC | 1 | \$97,845.77 | 0.3% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$86,197.08 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$90,410.59 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,264.49 | 0.6% | 0 | \$0.00 |
| FIRST BANK | 2 | \$176,527.79 | 0.54% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 2 | \$209,276.64 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$85,462.32 | 0.26% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$188,489.33 | 0.58% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$86,800.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$91,059.58 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,861.42 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$100,920.93 | 0.31% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$106,071.85 | 0.33% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 3 | \$288,093.65 | 0.89% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$86,660.39 | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$95,852.19 | 0.3% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.31% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$86,731.70 | 0.27% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$108,454.05 | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$89,786.55 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$96,451.26 | 0.3% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| | 1 | \$103,333.52 | 0.32% | 0 | \$0.00 |

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| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$205,645.56 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC | 1 | \$87,359.26 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$109,410.40 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$107,584.09 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$188,696.01 | 0.58% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$96,359.75 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$109,028.14 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$105,280.38 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,059.62 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$209,477.03 | 0.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,858.36 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$107,153.70 | 0.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 3 | \$299,404.98 | 0.92% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$198,542.78 | 0.61% | 0 | \$0.00 |
| | LAKE ARE MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$104,635.07 | 0.32% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$93,585.00 | 0.29% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$101,343.72 | 0.31% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$105,500.00 | 0.33% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$99,756.17 | 0.31% | 0 | \$0.00 |
| | | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,848.92 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,650.00 | 0.27% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$87,864.50 | 0.27% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$99,802.08 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,428.97 | 0.32% | 0 | \$0.00 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$88,862.96 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$107,900.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$104,834.75 | 0.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,684.79 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$88,859.93 | 0.27% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$186,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$210,068.87 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,647.88 | 0.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$97,842.37 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$192,888.52 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$108,160.92 | 0.33% | 0 | \$0.00 |

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| | UNIO | | | | | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$96,850.65 | 0.3% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$90,107.96 | 0.28% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$108,905.62 | 0.34% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$187,589.26 | 0.58% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$204,683.61 | 0.63% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$87,412.21 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,043.30 | 0.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,847.35 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$94,905.00 | 0.29% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$189,336.74 | 0.58% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$102,269.48 | 0.32% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$91,852.02 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$98,597.95 | 0.3% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$96,750.49 | 0.3% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 2 | \$194,248.16 | 0.6% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$90,750.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,835.25 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$313,385.48 | 0.97% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$89,852.06 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$415,704.60 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,825.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$410,880.80 | 1.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,162.61 | 0.27% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$94,850.49 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$91,858.34 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$102,235.29 | 0.32% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$96,644.30 | 0.3% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 10 | \$976,445.30 | 3.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$411,924.75 | 1.27% | 0 | \$0.00 |
| PULASKI BANK, N.A | 3 | \$300,230.21 | 0.93% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$87,864.50 | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.61% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$96,048.60 | 0.3% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,446.40 | 0.3% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$95,712.95 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$101,208.92 | 0.31% | 0 | \$0.00 |
| SIMMONS BANK | 5 | \$473,685.13 | 1.46% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$101,550.00 | 0.31% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$103,292.18 | 0.32% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$192,551.41 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SRP FEDERAL CREDIT UNION | 2 | \$208,600.24 | 0.64% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$104,838.34 | 0.32% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$186,815.91 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$91,056.47 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$109,427.52 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$191,586.85 | 0.59% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$94,707.02 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,800.00 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$99,677.85 | 0.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$99,842.62 | 0.31% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$99,920.00 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$99,842.63 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,376.24 | 0.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$99,839.15 | 0.31% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$105,540.25 | 0.33% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$107,496.28 | 0.33% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,539.95 | 0.31% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$108,129.56 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$99,846.03 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$194,882.14 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,833.71 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$92,357.58 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,334.47 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$4,363,602.12 | 13.46% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$209,511.67 | 0.65% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$107,830.03 | 0.33% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$203,845.49 | 0.63% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$104,331.92 | 0.32% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 2 | \$205,925.42 | 0.64% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$94,700.55 | 0.29% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$90,111.04 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$406,575.57 | 1.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.26% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$90,107.97 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,905.18 | 0.29% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$91,636.52 | 0.26% | 0 | \$0.00 |
| Total | | 327 | \$32,414,315.29 | 100% | 0 | \$0.00 |
| 3140F5A37 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$642,186.77 | 0.13% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$230,775.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$378,390.40 | 0.08% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$702,228.18 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$283,543.20 | 0.06% | 0 | \$0.00 |
| | | 1 | \$208,685.22 | 0.04% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORP | 1 | \$557,177.96 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 49 | \$14,617,989.82 | 2.9% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$242,134.75 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$323,022.49 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$694,080.74 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,562.50 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$599,116.08 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$871,714.10 | 0.17% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,711.32 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$213,677.68 | 0.04% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$364,949.49 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,741.14 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$1,195,116.33 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ABA ALERUS MORTGAGE | 1 | \$289,256.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$723,765.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$290,721.47 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$272,406.94 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$407,385.49 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$652,438.70 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$203,706.07 | 0.04% | 0 | \$0.00 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,015,894.99 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$516,038.64 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,879,516.23 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$833,371.94 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$232,664.29 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$217,222.33 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$423,347.90 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,494,040.21 | 0.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$1,125,505.03 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$260,461.80 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,284,072.09 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$5,954,923.15 | 1.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 22 | \$6,711,762.68 | 1.33% | 0 | \$0.00 |

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| CORPORAT | | | | | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$303,635.88 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$520,551.58 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$260,461.80 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$886,151.01 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$767,092.89 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$211,862.41 | 0.04% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$207,686.72 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$744,469.21 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$710,178.74 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$660,433.84 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,453,765.79 | 0.29% | 0 | \$0.00 |
| ANGLIA FINANICAL, LLC | 1 | \$208,157.01 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 2 | \$611,661.01 | 0.12% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$716,663.68 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$419,095.94 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$709,778.31 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,952.96 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$728,422.41 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$335,515.88 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$779,793.71 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$294,026.31 | 0.06% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$610,514.83 | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA | 1 | \$395,467.88 | 0.08% | 0 | \$0.00 |

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| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 2 | \$658,868.81 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$283,533.18 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$826,960.07 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$327,011.05 | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$641,216.97 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$321,295.35 | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$294,026.31 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,504,168.16 | 0.3% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$415,656.66 | 0.08% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$231,665.73 | 0.05% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIOANAL CORPORATION | 1 | \$255,015.82 | 0.05% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$484,110.06 | 0.1% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$415,656.66 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$213,406.19 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$279,501.27 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$374,396.83 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,212,023.30 | 0.24% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$539,778.17 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$400,191.46 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$624,079.25 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$224,810.89 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$358,509.73 | 0.07% | 0 | \$0.00 |

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| A VIRGINIA CORPORATION | | | | | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,085.06 | 0.05% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$311,498.15 | 0.06% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$228,920.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$642,251.99 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$303,871.45 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 1 | \$415,830.07 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,067,400.00 | 0.21% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$201,548.61 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$383,382.35 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$217,272.26 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$667,966.60 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$775,829.72 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,649,171.18 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$293,117.40 | 0.06% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$269,565.72 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$343,197.09 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$878,547.80 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$889,000.00 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$361,454.77 | 0.07% | 0 | \$0.00 |
| CIBM BANK | 4 | \$1,193,338.36 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$545,700.64 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$292,778.32 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$4,873,483.94 | 0.97% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$203,179.73 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$330,501.47 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$380,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$349,400.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$249,513.70 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$210,253.83 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,214,208.06 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$234,613.73 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$211,858.68 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$404,190.31 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$222,748.89 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$222,913.75 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$340,451.51 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$373,450.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,206,145.31 | 0.24% | 0 | \$0.00 |
| | | 3 | \$819,974.50 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$263,575.37 | 0.05% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$395,403.56 | 0.08% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$282,823.39 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$276,081.99 | 0.05% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$276,128.14 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,476,942.08 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$313,307.42 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$361,018.38 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$624,079.23 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$459,333.26 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. A OREGON CORPORATION | 1 | \$498,780.31 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$494,148.88 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$607,104.29 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$474,265.68 | 0.09% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY | 1 | \$327,900.00 | 0.07% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$203,671.87 | 0.04% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$220,333.22 | 0.04% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$410,400.00 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 4 | \$1,404,997.97 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$184,970.98 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ETHOS LENDING LLC | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$721,467.59 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$765,766.31 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$1,094,236.60 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$249,239.73 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$852,593.33 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$205,085.64 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$459,827.90 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$594,078.27 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$473,628.94 | 0.09% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$517,897.31 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG | 1 | \$254,589.84 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$385,028.15 | 0.08% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$411,905.66 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$609,646.91 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,420.98 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$325,090.00 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$774,460.80 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,370,907.82 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,581,562.86 | 0.31% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$231,427.15 | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$305,507.82 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$249,693.02 | 0.05% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY | 1 | \$264,396.13 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$339,453.12 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$355,442.38 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$361,502.00 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$620,608.00 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$977,194.24 | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$214,654.18 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$399,356.62 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$241,851.80 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$641,798.50 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$618,600.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,916.98 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$474,111.78 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$242,028.39 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$260,802.89 | 0.05% | 0 | \$0.00 |
| | 1 | \$297,021.48 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$382,683.48 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,150,631.53 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,840,405.35 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$647,720.04 | 0.13% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$269,100.00 | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$624,099.48 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$413,600.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$235,128.72 | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$496,330.90 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$884,623.29 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$805,202.78 | 0.16% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$358,803.00 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$623,195.96 | 0.12% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$284,589.37 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$271,688.56 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$378,479.09 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$440,003.32 | 0.09% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$219,638.38 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$950,045.94 | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$347,440.26 | 0.07% | 0 | \$0.00 |

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| CORPORATI | | | | | |
| GEO-CORP, INC | 1 | \$254,632.59 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,068,852.97 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$866,124.14 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$654,836.34 | 0.13% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$327,460.85 | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$202,673.47 | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$218,053.70 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$210,860.29 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$349,495.72 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$279,539.75 | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$517,750.00 | 0.1% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,336.26 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$244,054.81 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,134,407.59 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | \$3,662,452.83 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$396,860.64 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,167,076.39 | 0.63% | 0 | \$0.00 |
| GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,618.18 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$275,062.00 | 0.05% | 0 | \$0.00 |

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| | COM | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,703.42 | 0.05% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$282,773.46 | 0.06% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$267,596.35 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$275,476.19 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$314,546.14 | 0.06% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 2 | \$660,935.19 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,663.41 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$1,072,513.89 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$980,105.46 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$269,130.20 | 0.05% | 0 | \$0.00 |
| | HOME PATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$519,199.36 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$729,894.08 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,664.68 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$864,107.89 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$317,738.11 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$275,584.30 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$408,327.72 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 2 | \$462,093.67 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,264,887.77 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$327,527.41 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$548,215.03 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,609.70 | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,898.43 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$273,060.08 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$455,828.44 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$277,552.85 | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$615,009.19 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$218,076.05 | 0.04% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$369,404.87 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$491,208.64 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$496,570.54 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$763,828.96 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$459,506.87 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$399,193.48 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$242,101.39 | 0.05% | 0 | \$0.00 |
| | 1 | \$309,825.23 | 0.06% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$726,068.73 | 0.14% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$839,638.46 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$242,634.00 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$301,644.99 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 30 | \$10,274,105.56 | 2.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$506,450.66 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$2,056,720.99 | 0.41% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$247,626.47 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$231,650.57 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$400,795.43 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 19 | \$6,380,111.28 | 1.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,512,791.02 | 0.3% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$334,461.17 | 0.07% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$372,899.24 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$297,520.67 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$474,325.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$487,450.08 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$319,984.49 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,215,067.17 | 0.24% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | | | | | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$292,378.13 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$227,633.27 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$315,491.73 | 0.06% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$578,456.49 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$669,490.12 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$343,001.71 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$551,112.13 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$1,152,773.45 | 0.23% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,485.29 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,578.59 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,291.10 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$406,413.58 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$288,507.14 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$202,174.29 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$758,420.95 | 0.15% | 0 | \$0.00 |
| | | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$320,960.78 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$408,067.58 | 0.08% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$374,396.82 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$409,839.73 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS | 1 | \$387,300.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$1,769,987.41 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,314,203.62 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$491,580.18 | 0.1% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$413,004.07 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$217,471.96 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONIA CORPORATION | 1 | \$374,684.82 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$228,247.08 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPRATED DBA TOTAL HOME LENDING, A MICHIGAN CO | 1 | \$385,730.57 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$523,979.21 | 0.1% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$223,582.74 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$357,174.57 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$625,420.12 | 0.12% | 0 | \$0.00 |

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| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$206,960.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,045.94 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$452,733.64 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$505,802.87 | 0.1% | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE, LLC | 1 | \$246,128.73 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$265,599.36 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$1,390,392.32 | 0.28% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$245,701.00 | 0.05% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$217,172.41 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$234,622.01 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$342,448.30 | 0.07% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$644,793.34 | 0.13% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$211,324.54 | 0.04% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$247,601.10 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$263,149.55 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$254,589.83 | 0.05% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 2 | \$524,574.89 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$349,455.81 | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | 4 | \$1,166,687.91 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,123,833.17 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,459,424.03 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$346,477.37 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$226,672.93 | 0.04% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 2 | \$404,656.26 | 0.08% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$413,376.45 | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$293,127.76 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 6 | \$1,779,371.96 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$575,531.86 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$1,080,916.19 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,192,994.78 | 0.24% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$379,887.17 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC DBA LOANLOCK | 1 | \$415,755.00 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALNED HOME LOANS, A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE GA | 1 | \$252,369.32 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$282,045.61 | 0.06% | 0 | \$0.00 |
| OSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS | 1 | \$416,159.20 | 0.08% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$274,086.56 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,096,296.32 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$575,469.68 | 0.11% | 0 | \$0.00 |

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| PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$377,392.01 | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$210,261.26 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$276,083.55 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$415,030.22 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$395,403.56 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$205,190.48 | 0.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$303,511.03 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$1,160,800.04 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$1,299,654.78 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,638,267.38 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$285,529.89 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$774,231.53 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$1,001,675.36 | 0.2% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$391,768.84 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$333,862.13 | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$283,955.00 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$384,380.74 | 0.08% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$274,478.09 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,388,404.30 | 0.67% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$517,818.92 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$9,900,722.84 | 1.96% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$311,368.36 | 0.06% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$374,909.05 | 0.07% | 0 | \$0.00 |

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| | PROGRESS BANK + TRUST | 2 | \$645,437.32 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 7 | \$2,088,414.17 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$260,107.64 | 0.05% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$740,356.81 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$305,417.95 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$317,840.57 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$211,694.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,601,223.34 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$345,878.27 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$275,091.43 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$825,383.98 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$247,150.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$787,824.71 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$807,433.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$557,427.58 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$272,588.81 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$289,563.21 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$449,337.05 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$413,376.45 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$553,572.25 | 0.11% | 0 | \$0.00 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,062.24 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$348,775.77 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$326,474.04 | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,233,156.75 | 0.24% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$353,492.80 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE, INC | 2 | \$496,907.46 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$278,242.00 | 0.06% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$214,654.18 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,001.11 | 0.04% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$602,529.30 | 0.12% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,270.48 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$755,156.14 | 0.15% | 0 | \$0.00 |
| SOUTHSTAR BANK SSB | 1 | \$383,831.62 | 0.08% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$234,622.01 | 0.05% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED | 1 | \$362,952.51 | 0.07% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$416,329.26 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBHA STARBOARD FINANCIAL | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$227,625.23 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$484,616.83 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$912,021.87 | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$548,116.95 | 0.11% | 0 | \$0.00 |
| | 1 | \$373,255.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STOCK YARDS BANK + TRUST COMPANY, A KENTCUKY CORPORATION | | | | | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$220,894.13 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$270,342.20 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$246,802.39 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$270,342.20 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$416,328.27 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 12 | \$3,665,140.44 | 0.73% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$526,813.06 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,300.00 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$297,051.92 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$588,383.02 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$404,658.60 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$224,306.08 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$408,269.46 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$766,437.03 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$309,490.44 | 0.06% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$234,821.69 | 0.05% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$726,086.23 | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$300,030.34 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$503,373.16 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$309,533.09 | 0.06% | 0 | \$0.00 |
| | 2 | \$470,179.04 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$245,130.24 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$344,380.52 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$260,981.33 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$536,291.05 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$538,687.43 | 0.11% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$237,142.28 | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$254,739.17 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$214,320.00 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$346,500.03 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$305,058.53 | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC.DBA LEND PLUS A DELAWARE CO | 1 | \$399,356.62 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,610,551.48 | 0.32% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$381,372.09 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$334,517.32 | 0.07% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$272,061.70 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$307,534.27 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$385,877.88 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$259,714.58 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$208,497.61 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$216,650.96 | 0.04% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| LIMITED | | | | | |
| UNIVERSAL LENDING CORPORATION | 2 | \$495,955.52 | 0.1% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$201,708.95 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$379,388.78 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$322,979.66 | 0.06% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN, A CORPORATION | 1 | \$201,760.00 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$1,241,439.40 | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$838,569.07 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$820,716.44 | 0.16% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$405,388.50 | 0.08% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$767,092.89 | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$340,200.00 | 0.07% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC LIMITED LIABILITY CORP | 1 | \$289,533.55 | 0.06% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$243,814.58 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,293,737.25 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$925,437.29 | 0.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 510 | \$159,669,314.34 | 31.69% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$336,945.24 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$244,896.64 | 0.05% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$350,435.43 | 0.07% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$259,581.80 | 0.05% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$358,913.87 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$1,041,849.70 | 0.21% | 0 | \$0.00 |

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| | C | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$299,797.78 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,433,113.27 | 0.51% | 0 | \$0.00 |
| Total | | 1,604 | \$503,923,111.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5A45 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2 | \$247,796.76 | 0.17% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$139,568.25 | 0.09% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 11 | \$1,413,198.47 | 0.95% | 0 | \$0.00 |
| | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$143,250.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$130,554.68 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$589,860.50 | 0.4% | 0 | \$0.00 |
| | ACRE MORTGAGE ABD FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,291.48 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,042.01 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$260,368.89 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$523,713.29 | 0.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$132,291.47 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$278,220.97 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$250,110.76 | 0.17% | 0 | \$0.00 |

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| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$126,999.82 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$262,715.39 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLDEN STATE MORTGAGE LENDING | 1 | \$113,315.26 | 0.08% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 3 | \$411,356.55 | 0.28% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,577.61 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$126,405.58 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$264,296.20 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$396,758.74 | 0.27% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$269,691.54 | 0.18% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$147,543.55 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$286,353.55 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$260,787.52 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$241,807.54 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$380,596.29 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$686,997.82 | 0.46% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$252,784.85 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 2 | \$243,399.67 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$123,796.17 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$265,232.86 | 0.18% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$145,775.21 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,925.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$136,579.96 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$132,525.00 | 0.09% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| BANCFIRST | 1 | \$127,294.92 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$113,167.22 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$118,317.55 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$263,094.30 | 0.18% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$138,781.25 | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$112,822.16 | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$244,609.92 | 0.16% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$264,883.68 | 0.18% | 0 | \$0.00 |

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| BAY-VALLEY MORTGAGE GROUP | 1 | \$126,995.40 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$137,524.56 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,395.07 | 0.17% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$113,321.37 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,690.76 | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,812.16 | 0.08% | 0 | \$0.00 |
| CADENCE BANK, N.A | 2 | \$234,765.32 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$125,056.87 | 0.08% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$266,394.76 | 0.18% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$123,709.23 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$149,758.74 | 0.1% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$129,296.20 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$232,225.86 | 0.16% | 0 | \$0.00 |
| CB AND S BANK | 1 | \$143,763.30 | 0.1% | 0 | \$0.00 |
| CB&S BANK | 2 | \$250,899.82 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$244,195.40 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$134,687.70 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$132,778.06 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$240,678.43 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$140,773.20 | 0.09% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$123,202.15 | 0.08% | 0 | \$0.00 |
| CHARTER WEST BANK | 1 | \$118,613.03 | 0.08% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$142,180.89 | 0.1% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$122,802.16 | 0.08% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$277,712.84 | 0.19% | 0 | \$0.00 |

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| | CHOICE LENDING CORP | 1 | \$125,806.00 | 0.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$121,308.79 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,583.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,271.35 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$374,044.55 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$122,211.54 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$843,736.84 | 0.57% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$252,597.10 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$539,159.97 | 0.36% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$241,878.75 | 0.16% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$131,596.76 | 0.09% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 5 | \$622,318.99 | 0.42% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$116,819.86 | 0.08% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$149,753.44 | 0.1% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$128,601.69 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,589.82 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$130,815.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$382,314.90 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 |
| | CORE BANK | 1 | \$144,167.73 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$268,376.75 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$127,723.04 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,528.43 | 0.09% | 0 | \$0.00 |

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| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$254,598.68 | 0.17% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$134,787.54 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,614.00 | 0.08% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$143,778.29 | 0.1% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$113,054.67 | 0.08% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$263,674.40 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$130,423.88 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$404,162.35 | 0.27% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$280,148.47 | 0.19% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$125,067.00 | 0.08% | 0 | \$0.00 |
| F AND M BANK | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$116,260.24 | 0.08% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$114,561.38 | 0.08% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$138,536.37 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,732.21 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$131,746.84 | 0.09% | 0 | \$0.00 |
| | 1 | \$131,842.18 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,053.36 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$264,802.11 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$259,181.75 | 0.17% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$143,968.06 | 0.1% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$121,615.44 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$353,900.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 7 | \$946,104.09 | 0.64% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,771.35 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$546,837.54 | 0.37% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,942.34 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$148,765.50 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,083.51 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,294.45 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 2 | \$244,803.27 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$115,018.70 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$146,359.31 | 0.1% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$124,903.13 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,781.25 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$258,800.13 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$133,389.74 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY | 2 | \$256,425.29 | 0.17% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST SECURITY BANK | 3 | \$401,700.00 | 0.27% | 0 | \$0.00 |
| FIRST SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,545.81 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 2 | \$276,169.32 | 0.19% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,399.59 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$496,378.73 | 0.33% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$258,941.79 | 0.17% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$252,497.75 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$284,920.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$142,974.63 | 0.1% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$264,343.71 | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$261,193.08 | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$129,001.07 | 0.09% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$130,199.23 | 0.09% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,326.10 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$501,776.62 | 0.34% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$114,819.02 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,615.44 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,784.44 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$246,719.55 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$130,299.07 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$128,992.19 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$1,013,976.30 | 0.68% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,024.99 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$144,771.81 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N.A | 1 | \$142,776.03 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$512,082.39 | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$121,312.93 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$369,106.61 | 0.25% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$139,769.88 | 0.09% | 0 | \$0.00 |
| HOME FEDREAL BANK OF TENNESSEE, A CORPORATION | 1 | \$111,815.90 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$386,797.56 | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$242,126.61 | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 8 | \$1,062,793.98 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$788,970.18 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$113,900.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$111,823.73 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$381,156.34 | 0.26% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$140,474.57 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$148,509.50 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,362,858.39 | 0.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$118,617.08 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,822.94 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$368,681.47 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$111,564.78 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$113,632.75 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$274,971.83 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$119,811.15 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION | 1 | \$135,451.13 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$119,811.15 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 4 | \$555,261.25 | 0.37% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$148,400.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$533,740.16 | 0.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$113,816.64 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$128,043.71 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$372,845.15 | 0.25% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$260,500.00 | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$137,183.76 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$147,772.12 | 0.1% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$120,813.70 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$116,036.03 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$393,203.52 | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$145,775.21 | 0.1% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$139,769.88 | 0.09% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| KISH BANK | 1 | \$123,305.64 | 0.08% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$149,693.91 | 0.1% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,710.57 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISIONA OF LAKE AREA BANK | 1 | \$144,072.88 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$112,027.25 | 0.08% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$144,811.09 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$125,806.00 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$113,820.59 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$119,012.41 | 0.08% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$144,766.77 | 0.1% | 0 | \$0.00 |
| M AND T BANK | 1 | \$114,819.02 | 0.08% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$140,378.72 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$256,866.32 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$123,809.08 | 0.08% | 0 | \$0.00 |

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| MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | |
| MERIDIAN BANK | 1 | \$113,720.75 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$135,524.56 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$135,416.04 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$126,695.89 | 0.09% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$407,003.59 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$115,642.25 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$137,537.91 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$409,929.12 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$282,284.45 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$256,609.24 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$249,484.82 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$396,603.71 | 0.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$393,983.12 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION GLACIER BANK A CORPORATION | 1 | \$135,275.23 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$520,621.11 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$114,822.94 | 0.08% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$127,718.68 | 0.09% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$129,790.90 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$138,381.87 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$117,964.05 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$111,024.99 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$279,060.04 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,771.05 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$146,768.65 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$251,300.61 | 0.17% | 0 | \$0.00 |
| | NTFN INC A CORPORAITON | 1 | \$128,052.53 | 0.09% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$127,603.23 | 0.09% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$133,893.53 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$373,568.53 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$283,410.00 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$245,604.32 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$131,367.93 | 0.09% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$147,972.00 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$289,779.67 | 0.2% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$245,319.80 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$297,767.08 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$239,594.92 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$137,782.82 | 0.09% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$132,790.69 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$135,715.93 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$135,812.11 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,421.61 | 0.09% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$117,410.84 | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 2 | \$261,513.82 | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$148,965.20 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$417,724.41 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$399,414.38 | 0.27% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$273,758.73 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$147,966.77 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$257,480.60 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$127,802.92 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$648,605.80 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,054,923.14 | 0.71% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | \$1,500,456.17 | 1.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,156,659.42 | 0.78% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$110,030.32 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$288,565.82 | 0.19% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$142,180.75 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 7 | \$969,468.93 | 0.65% | 0 | \$0.00 |

| BANK | | | | | |
|--|----|----------------|-------|---|--------|
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$135,790.60 | 0.09% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$142,280.60 | 0.1% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$263,767.08 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$142,575.26 | 0.1% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 16 | \$2,070,488.62 | 1.4% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$270,712.14 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$282,982.82 | 0.19% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$147,207.96 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,293,439.87 | 0.87% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$401,290.75 | 0.27% | 0 | \$0.00 |
| PULASKI BANK, N.A | 10 | \$1,311,312.08 | 0.88% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$238,797.42 | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 3 | \$433,812.41 | 0.29% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$146,359.03 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$256,803.99 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 3 | \$416,852.21 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$422,748.94 | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$134,982.54 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,120,913.27 | 0.76% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$137,778.04 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$124,803.27 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$134,787.54 | 0.09% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$124,801.98 | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$119,802.75 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$393,600.00 | 0.27% | 0 | \$0.00 |
| SAGE BANK | 1 | \$116,010.00 | 0.08% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$121,063.32 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$120,600.00 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$247,203.43 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE, INC | 2 | \$299,769.04 | 0.2% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$120,528.00 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$121,812.16 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$126,700.00 | 0.09% | 0 | \$0.00 |
| SIMMONS BANK | 12 | \$1,587,387.26 | 1.07% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$405,800.55 | 0.27% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$148,570.90 | 0.1% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$115,235.30 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$114,219.95 | 0.08% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$131,610.54 | 0.09% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$111,128.63 | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$130,798.29 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 5 | \$635,974.88 | 0.43% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$123,928.13 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$133,484.95 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$393,978.31 | 0.27% | 0 | \$0.00 |
| | 1 | \$117,315.07 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | | | | | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$278,013.93 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$134,687.69 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$117,161.26 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$229,534.61 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,033.24 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$147,013.15 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$252,692.83 | 0.17% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | \$244,115.21 | 0.16% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$122,313.00 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$140,403.69 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$114,819.01 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$244,520.21 | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$148,765.50 | 0.1% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$111,834.83 | 0.08% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$129,590.21 | 0.09% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,054.07 | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 2 | \$272,729.44 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$147,672.28 | 0.1% | 0 | \$0.00 |
| | 1 | \$149,769.04 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | | | | | |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$426,622.57 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$252,992.26 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$133,443.34 | 0.09% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$270,574.23 | 0.18% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$267,143.44 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$251,527.88 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$147,767.08 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$377,751.16 | 0.25% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$139,549.01 | 0.09% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$139,699.80 | 0.09% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$123,804.85 | 0.08% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$129,296.20 | 0.09% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| UNITED BANK INC | 1 | \$120,805.37 | 0.08% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$120,270.42 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERISTY LENDING GROUP, LLC | 1 | \$143,925.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$392,574.95 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 4 | \$511,251.27 | 0.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$519,570.75 | 0.35% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$113,624.78 | 0.08% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,725.74 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,104.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$130,988.97 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 306 | \$41,644,034.23 | 28.07% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$123,301.35 | 0.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$390,625.79 | 0.26% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$147,767.08 | 0.1% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$261,221.83 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$133,855.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,481.73 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,416.77 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$147,267.45 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$1,295,920.39 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$432,673.43 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$927,835.36 | 0.63% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$147,398.85 | 0.09% | 0 | \$0.00 |
| Total | | 1,116 | \$148,376,999.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5A52 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 101 | \$30,758,842.64 | 99.4% | 0 | \$0.00 |
| Total | | 102 | \$30,944,842.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5A60 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$238,994.51 | 3.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$278,305.11 | 3.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$620,090.43 | 8.1% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$388,366.08 | 5.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$194,400.00 | 2.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$5,932,104.03 | 77.52% | 0 | \$0.00 |
| Total | | 26 | \$7,652,260.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5A78 | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$147,598.60 | 2.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$5,137,897.97 | 97.21% | 0 | \$0.00 |
| Total | | 41 | \$5,285,496.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5A86 | BANKPLUS, A CORPORATION | 1 | \$63,499.86 | 0.69% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$76,300.22 | 0.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$48,892.83 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$63,047.24 | 0.69% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$82,500.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$46,309.10 | 0.5% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$47,217.26 | 0.51% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$65,500.00 | 0.71% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$24,902.50 | 0.27% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.82% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK | 1 | \$59,756.19 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$50,593.21 | 0.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$50,989.81 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 141 | \$8,353,360.26 | 90.83% | 0 | \$0.00 |
| Total | | 157 | \$9,198,068.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5A94 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$174,244.29 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | F+M BANK, A BANKING CORPORATION | 1 | \$159,058.85 | 0.49% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,789.63 | 0.51% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$172,260.41 | 0.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$159,309.06 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$341,510.04 | 1.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,662.48 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$174,251.86 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 187 | \$29,902,948.34 | 92.73% | 0 | \$0.00 |
| Total | | 201 | \$32,251,034.96 | 100% | 0 | \$0.00 |
| 3140F5AA1 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,704.90 | 3.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,327.54 | 3.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$189,771.71 | 3.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$199,775.89 | 3.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,348.80 | 3.53% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,971.51 | 3.92% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,278.31 | 3.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$195,764.50 | 3.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$189,771.70 | 3.74% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$179,393.99 | 3.54% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$199,759.69 | 3.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,387.11 | 3.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$194,765.70 | 3.84% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 14 | \$2,605,075.55 | 51.34% | 0 | \$0.00 |
| Total | | | 27 | \$5,074,096.90 | 100% | 0 | \$0.00 |
| 3140F5AB9 | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$183,335.47 | 0.27% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$177,655.95 | 0.26% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,703,541.34 | 2.46% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$185,732.01 | 0.27% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$369,878.53 | 0.53% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$178,941.80 | 0.26% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$199,711.84 | 0.29% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$183,135.75 | 0.26% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$189,326.82 | 0.27% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$191,735.48 | 0.28% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$376,588.32 | 0.54% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$185,743.74 | 0.27% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$197,227.90 | 0.29% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,750.63 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$550,540.44 | 0.8% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$194,731.35 | 0.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$384,000.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$197,428.49 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$595,129.16 | 0.86% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$561,741.50 | 0.81% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$193,520.77 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,744.07 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,902.52 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$187,990.64 | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$176,007.18 | 0.25% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$179,341.22 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,729.13 | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$184,234.17 | 0.27% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,085.83 | 0.26% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,731.35 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,244.43 | 0.27% | 0 | \$0.00 |
| | 1 | \$187,649.24 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$382,941.67 | 0.55% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$194,067.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$360,080.43 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$392,476.33 | 0.57% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$193,446.00 | 0.28% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,351.19 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$198,200.33 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$730,454.07 | 1.06% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$198,288.66 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$182,486.69 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$356,008.84 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$386,589.50 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$196,910.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$356,485.62 | 0.52% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$182,305.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$369,989.55 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$199,722.45 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,747.85 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$195,318.18 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,633.68 | 0.28% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$188,649.92 | 0.27% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$177,643.68 | 0.26% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPTIAL BANK MORTGAGE A | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$184,933.16 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,212.56 | 0.29% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$195,729.97 | 0.28% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$182,486.68 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$179,652.14 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC A CORPORATION | 1 | \$185,732.01 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$175,024.92 | 0.25% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 0.26% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$555,621.53 | 0.8% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$192,941.47 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$182,143.00 | 0.26% | 0 | \$0.00 |
| | 2 | \$356,746.42 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$175,236.71 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$191,224.08 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,242.81 | 0.26% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,711.83 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$394,226.52 | 0.57% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,721.92 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,746.42 | 0.25% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$191,370.29 | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$380,475.08 | 0.55% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$196,229.28 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$199,611.98 | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,738.23 | 0.27% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$385,233.14 | 0.56% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$184,733.45 | 0.27% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$194,900.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$182,736.33 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,643.36 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,468.90 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$195,248.28 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$372,794.38 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$179,776.98 | 0.26% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$188,240.29 | 0.27% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$373,981.69 | 0.54% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$199,711.84 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$195,530.24 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH | 1 | \$194,719.04 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$184,994.77 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$184,994.77 | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,229.28 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$199,212.56 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$199,069.06 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$199,711.83 | 0.29% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION | 1 | \$175,946.12 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$576,667.92 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$189,726.24 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$189,001.24 | 0.27% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$194,437.14 | 0.28% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | 1 | \$189,900.00 | 0.27% | 0 | \$0.00 |

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| PACOR MORTGAGE CORP, A CORPORATION | | | | | |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$179,439.38 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$192,222.65 | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$187,729.12 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,734.89 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$553,295.34 | 0.8% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$358,205.51 | 0.52% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,819,740.75 | 2.63% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$189,863.91 | 0.27% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$187,246.96 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$198,476.18 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$183,468.90 | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$570,631.71 | 0.83% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$184,466.00 | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$196,716.16 | 0.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION., A CALIFORNIA CORPORATION | 1 | \$195,717.60 | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$180,750.63 | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$180,750.63 | 0.26% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION (CFL # 01305762) | 1 | \$174,747.85 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$193,233.41 | 0.28% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,062.82 | 0.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$933,100.73 | 1.35% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$177,394.04 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$192,660.00 | 0.28% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$198,550.00 | 0.29% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$174,274.13 | 0.25% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$194,461.71 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,958.62 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,286,699.94 | 1.86% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$354,498.52 | 0.51% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,717.60 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$175,507.87 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 133 | \$24,804,417.14 | 35.87% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$175,741.27 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$189,738.22 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$368,280.15 | 0.61% | 0 | \$0.00 |
| Total | | 370 | \$69,145,855.29 | 100% | 0 | \$0.00 |
| 3140F5AC7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$131,111.92 | 0.08% | 0 | \$0.00 |
| | | 1 | \$124,805.59 | 0.08% | 0 | \$0.00 |

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| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | | |
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$122,669.01 | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$118,824.69 | 0.07% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$114,382.38 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$427,350.13 | 0.27% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$140,563.00 | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC | 1 | \$147,037.84 | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,798.18 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$120,634.94 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$509,542.53 | 0.32% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$499,098.40 | 0.31% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$111,389.27 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 3 | \$351,925.15 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$137,551.53 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,832.87 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$269,078.39 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$146,778.59 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$362,115.74 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |

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| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,745.16 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,789.89 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,771.87 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$254,185.41 | 0.16% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$270,811.74 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$664,005.06 | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$1,286,347.81 | 0.8% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$129,616.34 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$146,953.29 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,018.43 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$248,161.10 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$134,796.67 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$241,385.89 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$286,003.46 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$529,943.64 | 0.33% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$122,219.68 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 4 | \$566,060.05 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC FINANCIAL, INC | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$145,160.86 | 0.09% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$114,131.61 | 0.07% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$112,528.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$381,905.28 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$732,337.92 | 0.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$112,690.02 | 0.07% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$145,015.00 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,934.85 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$119,523.66 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,765.65 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$116,074.91 | 0.07% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$117,330.69 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$273,609.16 | 0.17% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$123,014.44 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$110,665.10 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,121.36 | 0.08% | 0 | \$0.00 |
| | | 1 | \$134,706.80 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTENNIAL BANK A CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,410.83 | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$143,283.87 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,670.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$125,019.61 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$130,224.30 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$256,576.74 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$271,233.07 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$124,811.74 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,822.27 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$141,895.65 | 0.09% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$430,886.90 | 0.27% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORA | 1 | \$117,326.90 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$258,100.00 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$129,633.05 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$123,405.00 | 0.08% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$111,662.02 | 0.07% | 0 | \$0.00 |

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| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$130,807.01 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$128,048.44 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$146,883.29 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$147,042.52 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$136,728.68 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,964.20 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$148,535.95 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,379.61 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$127,307.97 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$132,100.73 | 0.08% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$134,002.29 | 0.08% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$118,321.52 | 0.07% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$142,299.21 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,970.35 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$127,586.76 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$264,790.59 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$126,947.05 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 4 | \$505,165.78 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$388,798.44 | 0.24% | 0 | \$0.00 |
| | 2 | \$278,139.67 | 0.17% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$123,425.85 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$524,995.20 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$273,003.01 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$134,796.66 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$120,195.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$119,303.98 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$146,179.50 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 2 | \$231,352.35 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$129,404.80 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$125,423.03 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$249,980.16 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$269,821.91 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$268,293.94 | 0.17% | 0 | \$0.00 |
| | 2 | \$238,561.08 | 0.15% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | | | | | |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$255,835.15 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$242,138.97 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$126,776.77 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$143,797.10 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$136,004.85 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$252,645.16 | 0.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$402,608.84 | 0.25% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$116,677.86 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$143,560.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$269,807.38 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$405,292.05 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,832.57 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$144,287.12 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$140,787.63 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 4 | \$554,380.95 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$112,530.26 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,151.38 | 0.08% | 0 | \$0.00 |
| | | 1 | \$135,204.00 | 0.08% | 0 | \$0.00 |

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| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$111,884.93 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,931.28 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC ABA EDINA REALTY MORTGAGE A LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,101.29 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$143,159.05 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$139,789.14 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$147,028.21 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION | 1 | \$130,602.99 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$132,649.90 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$136,203.47 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$111,931.16 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,903.27 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$405,310.38 | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$111,431.91 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$142,793.96 | 0.09% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$273,496.84 | 0.17% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$263,912.91 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$137,492.60 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$118,150.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$112,833.52 | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$138,790.65 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$134,003.36 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$147,791.47 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$134,347.35 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$264,507.86 | 0.16% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$415,387.46 | 0.26% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$267,307.85 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$117,872.20 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$277,586.14 | 0.17% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$133,806.92 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$405,945.07 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO | 2 | \$279,674.92 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$549,581.82 | 0.34% | 0 | \$0.00 |
| | 1 | \$119,653.62 | 0.07% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | | | | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$506,954.87 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,784.62 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$142,584.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$138,466.13 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$123,316.22 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$255,464.26 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. CORPORATION | 1 | \$123,313.99 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$797,410.58 | 0.5% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 2 | \$281,979.27 | 0.18% | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$119,520.00 | 0.07% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$114,779.38 | 0.07% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$142,292.22 | 0.09% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$122,064.24 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$406,353.90 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$125,619.84 | 0.08% | 0 | \$0.00 |
| NOIC, INC | 1 | \$136,593.96 | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$136,793.66 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$113,737.20 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| NTFN INC | 1 | \$133,997.88 | 0.08% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 3 | \$372,145.97 | 0.23% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$273,307.76 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$122,826.69 | 0.08% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,233.72 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$240,150.20 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$147,976.79 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$132,558.73 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$134,796.67 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$373,106.40 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$138,397.17 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$135,196.07 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$122,146.41 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$227,314.40 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$129,804.20 | 0.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$122,315.49 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$145,784.91 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$126,808.72 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$571,261.65 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$122,323.50 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$534,762.86 | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,818.79 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$112,341.49 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$255,474.64 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$239,833.48 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$127,608.64 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$287,575.72 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 2 | \$260,111.89 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$128,909.81 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$131,060.89 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$337,729.94 | 0.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$125,011.43 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$131,560.18 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,716,275.80 | 1.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$249,513.03 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,215.26 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$122,619.09 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$110,443.03 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A | 13 | \$1,678,706.96 | 1.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$126,533.32 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$149,547.45 | 0.09% | 0 | \$0.00 |
| | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | | | | | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$133,298.93 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$399,348.22 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$144,781.61 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 3 | \$442,775.59 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$142,784.62 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, LLC | 1 | \$120,921.59 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 2 | \$245,026.60 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$145,491.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,175.28 | 0.07% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$139,604.80 | 0.09% | 0 | \$0.00 |
| SOUTHSTAR BANK SSB | 1 | \$133,298.92 | 0.08% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$126,701.23 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$129,624.76 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$144,875.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 3 | \$386,616.27 | 0.24% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$112,829.81 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$127,613.82 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$268,000.42 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$143,288.60 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,211.13 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,307.75 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$142,479.39 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$146,938.20 | 0.09% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,028.22 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$145,280.86 | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$259,517.56 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$141,995.12 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,234.40 | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$137,547.07 | 0.09% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$143,243.31 | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,784.90 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$145,285.65 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$120,418.36 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$141,890.96 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 |
| | 1 | \$113,839.38 | 0.07% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$129,953.98 | 0.08% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1 | \$111,185.96 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 3 | \$408,872.45 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,362.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$249,406.12 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$293,774.08 | 0.18% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$236,219.43 | 0.15% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$266,102.80 | 0.17% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,718.33 | 0.08% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$113,272.10 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$122,608.00 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$149,474.53 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$142,210.49 | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 7 | \$852,504.14 | 0.53% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$119,070.39 | 0.07% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$361,178.88 | 0.22% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 679 | \$89,112,072.47 | 55.51% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$109,954.10 | 0.07% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$117,465.14 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$141,790.80 | 0.09% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED | 1 | \$129,007.41 | 0.08% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$635,546.74 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$638,829.13 | 0.48% | 0 | \$0.00 |
| Total | | 1,225 | \$160,534,311.81 | 100% | 0 | \$0.00 |
| 3140F5AD5 | 1ST ALLIANCE LENDING, LLC | 1 | \$227,546.32 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 3 | \$845,208.80 | 0.03% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$289,283.95 | 0.01% | 0 | \$0.00 |
| | 1ST CAPTIAL MORTGAGE LLC | 1 | \$251,594.67 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$544,778.24 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$222,641.31 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,387,585.76 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$904,461.60 | 0.04% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$294,300.00 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$349,848.55 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$594,715.27 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$341,934.37 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$312,507.40 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$643,572.61 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$268,200.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 4 | \$1,121,975.72 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$514,930.54 | 0.02% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$807,600.00 | 0.03% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,524.53 | 0.01% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 2 | \$501,719.01 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 3 | \$826,831.00 | 0.03% | 0 | \$0.00 |

| LIABIL | | | | | |
|--|-----|-----------------|-------|---|--------|
| AB & T NATIONAL BANK | 1 | \$284,531.53 | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$731,257.58 | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$1,097,733.77 | 0.04% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 7 | \$2,155,454.45 | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 239 | \$76,287,747.45 | 3.01% | 0 | \$0.00 |
| ACCESS CAPITAL GROUP INC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK | 1 | \$395,875.99 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$264,582.94 | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$415,741.90 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$264,110.33 | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,115,289.42 | 0.04% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,097,738.67 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,343,146.61 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY | 1 | \$295,465.70 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,954,770.91 | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 8 | \$2,930,506.17 | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$801,720.37 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPROATION | 1 | \$373,386.77 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPOARTION | 1 | \$234,622.00 | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$265,117.46 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,137,649.44 | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES. LTD | 1 | \$298,439.58 | 0.01% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$663,342.73 | 0.03% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1 | \$279,799.23 | 0.01% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| AGG FUNDING, INC | 1 | \$567,144.50 | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,353,663.13 | 0.05% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$391,369.48 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$303,397.93 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$402,551.47 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 2 | \$537,500.00 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$563,931.80 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,562.62 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 22 | \$6,985,369.56 | 0.28% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$195,700.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 2 | \$578,800.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,295,393.45 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 23 | \$7,358,362.34 | 0.29% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$254,624.34 | 0.01% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,227.74 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 7 | \$2,386,935.71 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$624,327.74 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$556,512.37 | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 3 | \$923,885.86 | 0.04% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$218,534.20 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$409,739.89 | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$235,628.58 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$531,500.00 | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 4 | \$983,917.44 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 8 | \$2,213,296.28 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 2 | \$429,662.67 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$1,235,607.29 | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$288,784.75 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$701,132.79 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 5 | \$1,353,485.43 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 20 | \$6,388,242.48 | 0.25% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE | 1 | \$275,546.33 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$934,017.64 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$813,684.91 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 4 | \$1,229,536.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,696,447.84 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO | 12 | \$3,299,322.36 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$407,359.28 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$293,088.02 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | \$971,329.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$888,275.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$661,724.94 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 2 | \$703,022.15 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,164.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$371,401.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$299,468.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$383,894.87 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$301,025.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$599,243.46 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 17 | \$4,569,534.71 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$217,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$310,531.59 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$316,478.94 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC | 1 | \$346,928.80 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,189,546.65 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 5 | \$1,591,858.09 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|--------|
| | MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 5 | \$1,360,137.25 | 0.05% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 7 | \$2,261,204.60 | 0.09% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$360,256.58 | 0.01% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 17 | \$5,913,441.95 | 0.23% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 9 | \$3,357,278.16 | 0.13% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$617,048.47 | 0.02% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 64 | \$21,013,072.38 | 0.83% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.02% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI | 1 | \$364,000.00 | 0.01% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 66 | \$22,979,292.45 | 0.91% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$596,933.44 | 0.02% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATON, A NEVADA CORPORATION | 1 | \$295,703.95 | 0.01% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 15 | \$4,503,413.86 | 0.18% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.01% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 13 | \$4,379,705.35 | 0.17% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 2 | \$590,680.24 | 0.02% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$1,465,771.58 | 0.06% | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$410,353.18 | 0.02% | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC | 5 | \$1,718,151.44 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$1,846,933.48 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 12 | \$3,825,146.56 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 7 | \$2,209,829.05 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,015,074.32 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$271,571.93 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 12 | \$3,593,046.51 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 12 | \$3,248,773.90 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 23 | \$7,359,565.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,018,262.90 | 0.16% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$295,534.16 | 0.01% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$229,420.97 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$668,267.95 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$698,797.99 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 4 | \$1,064,761.78 | 0.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$747,477.45 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$274,557.68 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,664,808.68 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,513,920.80 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | | 5 | \$1,237,124.07 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$208,242.76 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$301,964.30 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$257,440.00 | 0.01% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,198,798.51 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 11 | \$2,851,715.87 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$420,337.43 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$214,661.63 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 10 | \$2,620,424.75 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY | 1 | \$205,839.51 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,769,772.52 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$274,567.21 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 14 | \$3,721,618.74 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 6 | \$1,642,355.97 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$256,087.43 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$317,726.89 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 8 | \$2,196,956.08 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$217,256.37 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 17 | \$5,432,099.01 | 0.21% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC | 1 | \$378,853.53 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$291,530.33 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$233,615.37 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$985,647.06 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$677,739.66 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIS MORTGAGE CO., INC | 1 | \$251,205.66 | 0.01% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$589,500.00 | 0.02% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 4 | \$957,059.76 | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORGAGE A CALIFORNIA COR | 1 | \$287,425.93 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C | 2 | \$823,851.03 | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$741,113.03 | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$411,579.92 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 2 | \$645,782.79 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 14 | \$4,330,768.42 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 13 | \$4,042,305.91 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$238,124.66 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$277,752.53 | 0.01% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$669,935.19 | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$393,805.97 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$298,529.44 | 0.01% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK | 1 | \$232,449.37 | 0.01% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$301,624.57 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$249,856.17 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$207,863.00 | 0.01% | 0 | \$0.00 |
| BANKPLUS | 2 | \$624,016.39 | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 5 | \$1,536,772.29 | 0.06% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$623,366.68 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 27 | \$8,220,006.70 | 0.32% | 0 | \$0.00 |
| BARR GROUP INC A CORPORATION | 1 | \$412,155.30 | 0.02% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$246,753.29 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$518,477.74 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$842,511.13 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$658,951.08 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,762,362.13 | 0.07% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 3 | \$1,197,353.18 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$254,598.69 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$480,842.06 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,074.97 | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 4 | \$1,075,317.25 | 0.04% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$233,510.00 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$223,639.70 | 0.01% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$248,590.71 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 13 | \$4,281,224.93 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$359,234.30 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,603,799.02 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,157,477.97 | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$543,575.08 | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 2 | \$749,846.29 | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 30 | \$9,845,996.42 | 0.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$409,200.00 | 0.02% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$313,505.83 | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | \$1,346,185.16 | 0.05% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$214,561.79 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$215,579.26 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,104,164.41 | 0.04% | 0 | \$0.00 |
| | 2 | \$679,475.06 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 9 | \$3,104,225.39 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,319.84 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,354,628.41 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$527,686.28 | 0.02% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$374,264.04 | 0.01% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$391,369.48 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 3 | \$877,607.97 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,637,765.72 | 0.1% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,571,884.34 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGNIA CORPORATION | 1 | \$235,628.58 | 0.01% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$407,857.10 | 0.02% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,444.17 | 0.01% | 0 | \$0.00 |
| CADENCE BANK, N.A | 6 | \$1,726,552.09 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$710,465.06 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$203,928.56 | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$624,031.30 | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$640,604.31 | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$277,562.49 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$474,287.45 | 0.02% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CAPITAL BANK, N.A | 1 | \$316,889.47 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$346,453.89 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$251,309.46 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 7 | \$2,027,581.69 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 6 | \$1,823,487.93 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$367,920.06 | 0.01% | 0 | \$0.00 |
| | CAPSTONE BANK | 3 | \$831,274.24 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$338,904.70 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$351,446.02 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$4,086,563.22 | 0.16% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$927,509.79 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,844,063.98 | 0.07% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$722,000.00 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,169,738.12 | 0.05% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPOARTION | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$557,928.03 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 2 | \$743,053.81 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$225,659.61 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,900,466.96 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 21 | \$6,659,452.48 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$4,124,189.33 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A NATIONAL FEDERALLY CHARTERED NATIONAL B | 1 | \$298,100.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | CBM MORTGAGE INC A CORPORATION | 1 | \$455,342.99 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$415,445.16 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$632,300.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$269,556.19 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | | | | | |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | \$512,641.32 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$422,519.30 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO | 1 | \$415,685.55 | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$282,400.00 | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$643,736.67 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$376,532.03 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 3 | \$914,627.75 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$773,715.86 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$238,700.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,592,752.11 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION | 1 | \$366,447.25 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,155,237.34 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,889.82 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$752,194.38 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$693,644.15 | 0.03% | 0 | \$0.00 |
| CIBM BANK | 3 | \$662,470.35 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$330,785.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$757,524.13 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$346,275.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A | 2 | \$522,181.30 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$611,188.02 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 15 | \$3,863,964.86 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA DBA CITY BANK MORTGAGE | 1 | \$314,414.39 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$319,873.35 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$646,799.25 | 0.03% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 57 | \$17,041,748.80 | 0.67% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$213,953.08 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 10 | \$2,754,021.48 | 0.11% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$484,301.21 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 3 | \$1,001,219.52 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$301,883.75 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$415,950.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$270,342.20 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,209,713.41 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$393,975.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$411,850.81 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$243,275.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 2 | \$554,087.73 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,501.74 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 3 | \$760,326.76 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 3 | \$761,820.95 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| CORE BANK | 9 | \$3,089,211.72 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 6 | \$1,770,560.61 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$238,313.64 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$327,483.80 | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$688,276.42 | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 2 | \$518,031.84 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 3 | \$933,335.65 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$228,400.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$214,350.12 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$256,795.23 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 7 | \$2,135,818.06 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 3 | \$1,116,832.95 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,181.30 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 2 | \$440,349.90 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$579,928.56 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$796,343.73 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$221,927.91 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$655,575.37 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 8 | \$2,721,902.20 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 9 | \$3,076,599.88 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 11 | \$2,919,939.12 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,625,224.24 | 0.14% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3 | \$917,670.28 | 0.04% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$350,946.82 | 0.01% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$216,301.53 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$221,802.75 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$222,664.12 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$374,896.02 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA | 1 | \$403,070.65 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$472,881.11 | 0.02% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$658,106.56 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$1,360,082.16 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,484,810.09 | 0.06% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$700,945.13 | 0.03% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |

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| DEVELOPER'S MORTGAGE COMPANY | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$631,504.59 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 75 | \$21,041,923.59 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PAERTNERSHIP | 1 | \$278,547.83 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 4 | \$1,289,574.76 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 10 | \$3,789,574.86 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$276,686.87 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$3,446,472.07 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 8 | \$3,376,723.91 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$513,114.60 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,342,554.62 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$1,146,302.96 | 0.05% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,006.88 | 0.01% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,942.37 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$510,646.37 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$279,578.28 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$257,910.95 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$1,061,413.99 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$1,882,017.25 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORTION | 1 | \$219,705.00 | 0.01% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$206,674.23 | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$941,741.90 | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 2 | \$930,217.73 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |

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| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$601,968.22 | 0.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$669,758.98 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$215,586.20 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 3 | \$1,039,967.36 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,046,018.66 | 0.04% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$656,711.41 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 19 | \$6,089,506.92 | 0.24% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$700,857.67 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$324,500.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LP | 1 | \$591,607.60 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$202,305.01 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 3 | \$1,055,849.17 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$481,500.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$245,470.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$215,650.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 20 | \$7,146,337.89 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 20 | \$7,357,055.67 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,473,017.94 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 3 | \$998,000.00 | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$282,345.58 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$944,577.82 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC | 1 | \$227,633.27 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$718,116.78 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,737,473.55 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXUS CORPORATI | 1 | \$367,468.83 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$372,721.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,173,376.91 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,397,552.61 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 10 | \$3,075,135.25 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 12 | \$3,042,797.59 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$315,652.45 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$763,566.01 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4 | \$1,601,222.65 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$1,000,439.27 | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,559.33 | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 3 | \$940,000.00 | 0.04% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$356,800.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,011.34 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$241,500.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$670,588.46 | 0.03% | 0 | \$0.00 |
| | 1 | \$339,441.13 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | | | | | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 3 | \$1,009,515.11 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$414,317.84 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$386,488.67 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$242,134.75 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$368,800.00 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORTION | 1 | \$389,412.60 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,067,085.84 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,396.82 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 4 | \$1,082,863.83 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,251.61 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$814,309.28 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,002.55 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,119,435.48 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 16 | \$5,453,607.75 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 4 | \$1,430,238.16 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 21 | \$7,986,322.67 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 4 | \$1,496,218.60 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$674,413.48 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$415,685.55 | 0.02% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 3 | \$1,233,324.76 | 0.05% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$254,399.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,843,965.53 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 9 | \$3,259,509.56 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,417,826.55 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$318,540.38 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$266,997.25 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$300,526.30 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 4 | \$1,337,619.84 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$414,271.01 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORAITON A CORPORATION | 1 | \$251,655.00 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 7 | \$1,847,723.50 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 13 | \$3,654,018.75 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 22 | \$6,414,511.33 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,011,608.88 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$1,064,483.55 | 0.04% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$469,266.13 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$726,968.52 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$336,836.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$247,130.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$514,256.51 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$917,934.16 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 6 | \$1,670,899.42 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$311,107.16 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 8 | \$3,008,464.35 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$2,009,322.08 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,153,036.69 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 8 | \$2,627,858.87 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,812,432.51 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$994,897.17 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$587,342.49 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$582,536.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$532,167.75 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A COROPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,309.90 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHICAN CORPORATION | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,345.30 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,028,300.95 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MARINER BANK | 4 | \$1,320,942.51 | 0.05% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$236,427.33 | 0.01% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 3 | \$1,128,710.43 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,457,675.47 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$642,243.65 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$411,651.13 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$411,349.27 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$309,233.54 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$390,300.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$314,693.01 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$949,545.75 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$4,249,802.30 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,222,865.27 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$376,057.96 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$973,624.59 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$241,619.14 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$225,244.96 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$843,991.61 | 0.03% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$256,611.20 | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$588,619.88 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$363,427.14 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIOINSCHOICE MORTGAGE, AN | 1 | \$290,780.52 | 0.01% | 0 | \$0.00 |
| | 2 | \$819,153.18 | 0.03% | 0 | \$0.00 |

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| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | | | | | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$561,800.00 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 5 | \$1,675,550.80 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$496,000.00 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$201,570.95 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 2 | \$499,661.89 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$386,389.88 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 4 | \$1,463,701.71 | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$244,730.84 | 0.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$386,250.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$834,758.39 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$435,152.32 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$233,163.57 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 7 | \$2,472,648.10 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 7 | \$2,272,599.96 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$576,588.43 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$234,630.15 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 2 | \$743,528.01 | 0.03% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$645,268.87 | 0.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$513,058.35 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$992,584.17 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$568,317.83 | 0.02% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BAKING CORPORATION | 1 | \$319,485.29 | 0.01% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE INC | 1 | \$319,382.07 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,091,449.04 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$616,819.03 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,537,752.60 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE A | 2 | \$624,963.92 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,591,362.38 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2 | \$430,475.66 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 14 | \$3,806,137.65 | 0.15% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 2 | \$649,902.98 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 8 | \$2,685,147.16 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,116,758.07 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$278,300.00 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$2,740,712.29 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 17 | \$5,854,128.69 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 7 | \$2,274,466.20 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$298,508.52 | 0.01% | 0 | \$0.00 |
| | 1 | \$218,148.55 | 0.01% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC VIRGINIA LLC | | | | | |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,462.44 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$289,343.92 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 12 | \$3,986,732.09 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMP | 1 | \$266,071.34 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$454,896.18 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$322,190.14 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$701,900.00 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 1 | \$274,238.00 | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED | 1 | \$398,358.23 | 0.02% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 8 | \$3,010,640.52 | 0.12% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,581,139.85 | 0.06% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 4 | \$1,411,008.44 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 6 | \$1,450,095.60 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,238,470.32 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 11 | \$3,452,733.49 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$341,460.83 | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$551,330.95 | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | \$712,420.70 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$245,604.32 | 0.01% | 0 | \$0.00 |
| | 3 | \$885,434.35 | 0.03% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 10 | \$2,669,399.17 | 0.11% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI | 1 | \$273,568.79 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$290,758.70 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 3 | \$1,381,401.53 | 0.05% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,286,140.04 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$668,543.73 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$347,440.26 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$229,630.06 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 3 | \$1,122,928.13 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$649,226.65 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,506.21 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,768.28 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,315,220.26 | 0.05% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$414,346.87 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$706,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | \$1,064,665.47 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$241,843.19 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$240,803.53 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$274,576.58 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 4 | \$1,436,344.37 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 7 | \$2,054,798.39 | 0.08% | 0 | \$0.00 |
| | | 1 | \$325,475.64 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GTL INVESTMENTS, INC. INVESTMENTS INC A MICHIGAN CORPORATION | | | | | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$538,542.80 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$665,300.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$1,713,364.64 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$511,029.15 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 12 | \$4,602,702.79 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$2,596,136.78 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 40 | \$15,557,678.32 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$364,425.57 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$7,304,022.91 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPROATION | 1 | \$260,838.84 | 0.01% | 0 | \$0.00 |
| GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORA | 1 | \$363,002.34 | 0.01% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$383,382.35 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,537,987.25 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$931,584.28 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 6 | \$1,766,843.66 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$689,375.00 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$568,733.47 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 2 | \$483,048.41 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$674,886.64 | 0.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$996,342.46 | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$547,775.24 | 0.02% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 3 | \$712,311.41 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$541,603.41 | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$209,662.23 | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$364,412.91 | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$344,445.08 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$579,326.12 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$456,061.61 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$730,600.00 | 0.03% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 2 | \$525,556.19 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC D B A MISSION MORTGAGE OF TEXA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$382,947.44 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$777,274.80 | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$749,000.00 | 0.03% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$384,445.28 | 0.02% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | \$498,296.91 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$393,141.63 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$318,725.00 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$665,235.33 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 8 | \$2,610,796.22 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$839,251.94 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$917,607.51 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6 | \$1,800,829.65 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$638,326.68 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$2,186,449.92 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$955,822.25 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$411,255.48 | 0.02% | 0 | \$0.00 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$622,664.85 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGATGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,799.29 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 14 | \$4,138,221.63 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,605.92 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 24 | \$6,799,660.16 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$813,726.15 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 4 | \$1,125,437.86 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$234,630.16 | 0.01% | 0 | \$0.00 |
| | | 6 | \$1,995,234.06 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$286,413.58 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 8 | \$2,290,111.07 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5 | \$1,382,195.27 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$379,800.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$223,639.70 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 4 | \$1,128,134.98 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 3 | \$802,576.29 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 4 | \$1,312,263.83 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,195,016.42 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,134,558.22 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$301,545.14 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$304,519.99 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$1,429,811.59 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$962,801.36 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$459,090.12 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$461,921.73 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,362.40 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$626,763.20 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$568,911.31 | 0.02% | 0 | \$0.00 |
| | 1 | \$291,200.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$226,813.62 | 0.01% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$622,033.46 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$309,501.37 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$190,578.08 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 6 | \$1,781,476.73 | 0.07% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,352,667.62 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$687,545.00 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$774,474.09 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$305,097.68 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$773,388.40 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$619,758.82 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOATION | 1 | \$403,335.94 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 14 | \$3,492,433.26 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$808,197.95 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$2,191,843.13 | 0.09% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$503,661.10 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 10 | \$2,937,947.21 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$415,072.11 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$554,146.57 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGEA LOUISIANA STATE | 1 | \$348,136.26 | 0.01% | 0 | \$0.00 |

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| | CHARTE | | | | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$247,000.00 | 0.01% | 0 \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$239,622.29 | 0.01% | 0 \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,389.63 | 0.01% | 0 \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA | 3 | \$1,157,300.07 | 0.05% | 0 \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 4 | \$967,467.49 | 0.04% | 0 \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 3 | \$706,858.70 | 0.03% | 0 \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$633,658.49 | 0.02% | 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 25 | \$6,557,809.10 | 0.26% | 0 \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 5 | \$1,486,636.67 | 0.06% | 0 \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$234,130.94 | 0.01% | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$326,507.48 | 0.01% | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$681,552.00 | 0.03% | 0 \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$375,894.42 | 0.01% | 0 \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,507,234.82 | 0.06% | 0 \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$959,787.89 | 0.04% | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$560,000.00 | 0.02% | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$251,636.91 | 0.01% | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$275,602.33 | 0.01% | 0 \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$322,000.00 | 0.01% | 0 \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 148 | \$50,775,125.95 | 2% | 0 \$0.00 |
| | INTERIFRST MORTGAGE COMPANY | 1 | \$367,500.00 | 0.01% | 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$534,097.99 | 0.02% | 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$369,842.12 | 0.01% | 0 \$0.00 |
| | | 2 | \$538,598.77 | 0.02% | 0 \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$490,222.76 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,575,656.79 | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$398,624.82 | 0.02% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$202,174.29 | 0.01% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$219,291.28 | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 26 | \$8,201,064.77 | 0.32% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$309,022.82 | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 2 | \$689,513.15 | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$208,685.22 | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$274,367.52 | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$240,227.63 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$371,401.65 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 3 | \$868,827.56 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$289,800.00 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$453,666.36 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDNE OAK LENDING, A MSSOURI CORPORATIO | 1 | \$269,250.00 | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 33 | \$12,075,287.64 | 0.48% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$374,909.05 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,144,885.03 | 0.05% | 0 | \$0.00 |
| | 42 | \$13,665,614.34 | 0.54% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 3 | \$965,116.96 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$607,992.64 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$450,118.36 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING A CALIFORNIA CORPORATION | 1 | \$622,664.84 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$434,186.08 | 0.02% | 0 | \$0.00 |
| | LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$212,924.43 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$936,714.21 | 0.04% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$270,342.20 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N A A NATIONAL BANKING ASSOCIATION | 1 | \$344,445.08 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$413,319.50 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$729,736.06 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$357,024.81 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$275,584.30 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 9 | \$2,595,213.25 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 8 | \$2,322,513.53 | 0.09% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$897,182.99 | 0.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$312,911.76 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$255,588.23 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,487.07 | 0.01% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$330,002.21 | 0.01% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$348,674.05 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION | 1 | \$248,225.57 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 9 | \$2,291,269.46 | 0.09% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LLC | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$311,409.13 | 0.01% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,162,000.00 | 0.05% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$577,750.00 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$792,397.54 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$598,453.50 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$218,442.71 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 3 | \$736,202.18 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$279,498.40 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$304,719.07 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$548,756.71 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$208,171.86 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$391,409.59 | 0.02% | 0 | \$0.00 |
| | | 2 | \$888,800.00 | 0.04% | 0 | \$0.00 |

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| LUXURY MORTGAGE CORP. A CORPORATION | | | | | |
| M & T BANK, A CORPORATION | 1 | \$319,478.10 | 0.01% | 0 | \$0.00 |
| M + T BANK | 1 | \$250,495.88 | 0.01% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 2 | \$512,956.92 | 0.02% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$351,962.96 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$283,572.25 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 |
| MAINSTREET MORTGAGE | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$524,209.28 | 0.02% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$572,600.00 | 0.02% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$725,480.17 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,325,363.87 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$281,600.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$231,634.88 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 5 | \$1,691,093.66 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY | 1 | \$315,502.69 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,352,435.28 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,615.82 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$314,298.88 | 0.01% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,999.59 | 0.01% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$371,735.79 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$455,328.22 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$647,951.09 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$243,384.36 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,463.40 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$351,433.82 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,600,850.11 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$244,006.89 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$322,600.00 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$609,018.84 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$519,233.94 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 7 | \$2,272,016.18 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A | 1 | \$256,900.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 7 | \$2,298,594.15 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 12 | \$4,538,405.14 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$962,320.12 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 6 | \$2,244,806.29 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6 | 1 | \$224,529.85 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$1,048,586.24 | 0.04% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,784,506.38 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$1,011,405.75 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$536,151.71 | 0.02% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$416,250.00 | 0.02% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$371,150.00 | 0.01% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 2 | \$764,452.32 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS | 1 | \$387,389.37 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$337,955.53 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$548,623.10 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$374,396.83 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 3 | \$855,840.05 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 4 | \$1,229,686.88 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$232,625.23 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$298,778.22 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$559,007.82 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$891,259.51 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT COMPANY, AN OHIO CORP | 1 | \$273,159.92 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,140,674.43 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMAPNY, AN | 1 | \$269,066.52 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$256,800.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$347,452.32 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$205,768.50 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,757,920.73 | 0.07% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC | 9 | \$2,915,355.84 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 21 | \$6,826,409.52 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 4 | \$1,204,252.57 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$792,192.50 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$2,131,414.73 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$254,915.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC | 4 | \$1,020,017.04 | 0.04% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$225,659.61 | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$967,943.05 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$598,395.67 | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$257,611.41 | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$602,584.30 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$243,232.50 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 11 | \$3,252,539.04 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$513,190.33 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION | 1 | \$206,102.61 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 8 | \$2,567,112.38 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$1,475,518.01 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO | 1 | \$213,650.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$225,636.49 | 0.01% | 0 | \$0.00 |
| | 1 | \$296,860.07 | 0.01% | 0 | \$0.00 |

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| MORTGAGE 1 INC., A MICHIGAN CORPORATION | | | | | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$984,032.79 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$478,642.67 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$225,260.21 | 0.01% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP A CORPORATION | 1 | \$381,414.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$347,353.21 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$237,242.14 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$203,363.49 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$759,821.43 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$697,495.72 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$623,528.33 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 4 | \$1,317,870.26 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$214,654.18 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$988,337.95 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$255,631.15 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$414,346.88 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,150.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,693,761.77 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$765,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$282,554.61 | 0.01% | 0 | \$0.00 |

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| MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE | | | | | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$494,213.93 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$505,069.39 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 3 | \$923,008.86 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 7 | \$2,004,858.22 | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 13 | \$3,784,820.27 | 0.15% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$353,451.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$1,089,522.52 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$536,110.30 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,429,335.04 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,024.17 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$280,350.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$274,117.92 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$383,325.00 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$236,760.19 | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$228,276.62 | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$978,367.56 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 4 | \$996,350.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$336,148.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |

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| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$698,941.13 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$208,663.83 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 6 | \$1,825,650.96 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$231,307.35 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$428,370.65 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$278,690.13 | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$622,461.06 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$444,134.46 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$549,887.54 | 0.02% | 0 | \$0.00 |
| NBKC BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 3 | \$1,272,459.78 | 0.05% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 4 | \$1,693,763.39 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$246,611.28 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$836,584.92 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 5 | \$1,591,762.26 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$214,379.41 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 10 | \$2,912,666.31 | 0.11% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$223,752.31 | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$324,477.25 | 0.01% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$597,967.89 | 0.02% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 3 | \$997,220.00 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$228,631.66 | 0.01% | 0 | \$0.00 |

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| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,580,340.27 | 0.06% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$766,329.27 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 9 | \$3,070,167.34 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 4 | \$1,328,797.54 | 0.05% | 0 | \$0.00 |
| NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$515,239.83 | 0.02% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORATGAGE GROUP, A CORPORATION | 1 | \$220,542.32 | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$234,400.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 6 | \$1,742,535.43 | 0.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,134,704.68 | 0.04% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$219,300.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC.DBA CONCORD MORGAGE GROUP A CORPOARRATION | 1 | \$257,898.49 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,891,913.68 | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$365,400.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$291,939.82 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 4 | \$1,133,682.74 | 0.04% | 0 | \$0.00 |
| | 1 | \$218,552.55 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | |
| | NORTHSTAR BANK OF TEXAS | 9 | \$2,640,786.09 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$354,928.19 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$258,458.80 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,666,037.20 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 33 | \$10,953,917.13 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | \$2,318,076.21 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$754,603.30 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$1,213,266.06 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4 | \$1,271,408.36 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 4 | \$1,266,447.78 | 0.05% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$210,667.94 | 0.01% | 0 | \$0.00 |
| | NTFN INC, A CORPORATION | 1 | \$219,300.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$507,290.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 4 | \$930,861.40 | 0.04% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 4 | \$1,139,116.38 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 19 | \$5,523,183.30 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 7 | \$2,176,421.46 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,457.95 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,516,409.26 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$986,904.75 | 0.04% | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OAKSTAR BANK A MISSOURI CORPORATION | | | | | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$803,000.00 | 0.03% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$344,356.76 | 0.01% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| OLD LINE BANK | 3 | \$1,071,902.12 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 24 | \$8,183,197.66 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$1,942,410.97 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 11 | \$2,664,649.02 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 8 | \$2,116,713.14 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS | 1 | \$375,449.40 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$624,557.90 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 6 | \$2,109,008.18 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | \$1,158,031.99 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$791,383.60 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$496,933.70 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$652,529.83 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,004,704.15 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 6 | \$2,244,285.39 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$444,329.77 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 2 | \$697,200.00 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$259,581.80 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 10 | \$3,466,045.87 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA COPORATION | 1 | \$318,078.62 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 9 | \$3,455,645.56 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,168,127.62 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 7 | \$2,176,428.49 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$682,601.98 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 3 | \$1,072,724.31 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$2,260,680.64 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A MORTGAGE LIMITED LIABILITY C | 1 | \$404,989.10 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$678,133.22 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$539,186.68 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$399,370.48 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A NEW JERSEY CORPORATION | 1 | \$312,653.86 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$587,698.26 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$535,174.44 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 4 | \$1,398,870.47 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 3 | \$704,996.83 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$268,567.32 | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION | 1 | \$231,626.84 | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,675.00 | 0.01% | 0 | \$0.00 |
| PALM LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,042.86 | 0.01% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$263,575.37 | 0.01% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 2 | \$565,550.00 | 0.02% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$210,800.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$224,910.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,404,843.14 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$590,114.75 | 0.02% | 0 | \$0.00 |

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| | CALIFORNIA CORPO | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,215,960.74 | 0.05% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$256,671.32 | 0.01% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$2,422,471.86 | 0.1% | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$255,188.87 | 0.01% | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$211,780.31 | 0.01% | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 3 | \$994,707.09 | 0.04% | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,515,042.96 | 0.06% | \$0.00 |
| | PEGASUS BANK | 2 | \$607,022.50 | 0.02% | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$319,518.03 | 0.01% | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$219,653.77 | 0.01% | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$588,172.87 | 0.02% | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$262,776.65 | 0.01% | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$224,000.00 | 0.01% | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$211,666.36 | 0.01% | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$259,625.38 | 0.01% | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$1,403,641.18 | 0.06% | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$396,302.20 | 0.02% | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$222,555.74 | 0.01% | \$0.00 |
| | PERL MORTGAGE INC | 30 | \$10,419,132.90 | 0.41% | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$233,647.56 | 0.01% | \$0.00 |
| | PHH HOME LOANS, LLC | 14 | \$4,118,769.05 | 0.16% | \$0.00 |
| | | 1 | \$245,204.96 | 0.01% | \$0.00 |

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| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,122.76 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 24 | \$7,066,001.54 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,692,920.62 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 25 | \$6,785,230.26 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,300,501.39 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 3 | \$718,321.58 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$403,114.58 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$524,938.52 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$311,997.36 | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,311,896.64 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$371,900.00 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$647,231.01 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 5 | \$1,517,862.58 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$504,000.00 | 0.02% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 2 | \$615,601.78 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$525,062.96 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,176,992.62 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$721,301.18 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$574,223.60 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 7 | \$2,348,446.98 | 0.09% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$251,370.82 | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$255,193.05 | 0.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$607,403.78 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$403,890.76 | 0.02% | 0 | \$0.00 |

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| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$268,362.78 | 0.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$907,710.07 | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$204,504.92 | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$535,160.88 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$297,920.03 | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$287,536.76 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$356,425.78 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,178,856.62 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$524,173.76 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$1,419,590.56 | 0.06% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$257,850.00 | 0.01% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$384,979.78 | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$559,700.00 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$549,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$551,204.67 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$381,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$581,853.73 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$199,369.56 | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 9 | \$3,160,014.91 | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$204,677.37 | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$415,345.30 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, F.S.B | 2 | \$750,579.86 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 50 | \$16,063,226.17 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 2 | \$933,528.52 | 0.04% | 0 | \$0.00 |
| | 5 | \$1,128,089.66 | 0.04% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | | | | | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$412,490.46 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$870,431.66 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$348,026.99 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,333,464.80 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,197,655.33 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 194 | \$63,929,639.38 | 2.52% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$309,002.17 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$399,855.80 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$357,205.51 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 7 | \$2,542,148.81 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$307,200.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY LENDING CORPORATION A FLORIDA CORPORATION | 1 | \$351,433.82 | 0.01% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 5 | \$1,406,126.82 | 0.06% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$459,000.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$364,425.57 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$474,284.58 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$595,052.81 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$238,016.00 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$505,000.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 41 | \$11,847,802.68 | 0.47% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$298,779.04 | 0.01% | 0 | \$0.00 |
| | | 1 | \$346,227.74 | 0.01% | 0 | \$0.00 |

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| QUIK FUND, INC A FLORIDA CORPORATION | | | | | |
| RADIUS FINANCIAL GROUP, INC | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$531,000.00 | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 5 | \$1,385,490.13 | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 3 | \$858,438.84 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$978,641.38 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 5 | \$1,367,100.00 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,614,350.60 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY OC | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,084.14 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 2 | \$527,000.00 | 0.02% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$517,600.12 | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$306,850.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$202,208.23 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$393,366.26 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$785,500.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP | 1 | \$219,119.47 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 58 | \$16,340,340.69 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$513,340.87 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,399,462.26 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,335,059.36 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$977,115.71 | 0.04% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$214,654.17 | 0.01% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$289,533.55 | 0.01% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| RESMAC, INC A CORPORATION | 1 | \$351,469.83 | 0.01% | 0 | \$0.00 |
| RESMAC, INC, A CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 6 | \$2,382,602.83 | 0.09% | 0 | \$0.00 |
| RESMAC, INC. CORPORATION | 1 | \$313,174.95 | 0.01% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 3 | \$1,054,337.56 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 4 | \$1,356,853.59 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 3 | \$937,164.63 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL #607 35 | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.02% | 0 | \$0.00 |
| RJS, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 4 | \$1,510,499.26 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$289,533.55 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 5 | \$1,312,184.49 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$837,297.51 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$335,471.21 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,489,279.85 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$265,101.11 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$331,521.65 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,165,663.71 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 4 | \$1,224,256.62 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | COM | | | | |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LIMITED LIABILITY | 1 | \$307,606.00 | 0.01% | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$381,185.00 | 0.02% | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC | 1 | \$285,369.55 | 0.01% | \$0.00 |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$237,375.84 | 0.01% | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 3 | \$859,424.34 | 0.03% | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI | 1 | \$342,460.19 | 0.01% | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 6 | \$2,189,456.51 | 0.09% | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | \$273,568.79 | 0.01% | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$938,539.06 | 0.04% | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 2 | \$523,750.00 | 0.02% | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$280,077.52 | 0.01% | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINTCETON CAPITAL A LIMITED LIABIL | 1 | \$267,000.00 | 0.01% | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$309,490.44 | 0.01% | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 3 | \$1,018,424.90 | 0.04% | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$478,246.16 | 0.02% | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., INC, A MASSACHUSETTS CORPORATIO | 1 | \$363,027.77 | 0.01% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$552,702.51 | 0.02% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$1,173,749.63 | 0.05% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA | 1 | \$369,966.18 | 0.01% | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,626.82 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$423,200.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,579,770.75 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$723,882.13 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$534,250.00 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$478,551.84 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$392,300.00 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$364,300.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$550,100.00 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$554,542.13 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$637,954.69 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$362,416.12 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$396,960.48 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,304,833.72 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,006,939.18 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$500,032.80 | 0.02% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$214,761.47 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$527,698.01 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$755,655.16 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$402,864.98 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,867,560.82 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$716,280.05 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$309,750.97 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$814,722.53 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$255,614.42 | 0.01% | 0 | \$0.00 |
| SIMMONS BANK | 13 | \$3,722,916.17 | 0.15% | 0 | \$0.00 |
| SINDEO INC | 1 | \$294,515.09 | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$1,209,782.53 | 0.05% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$250,604.98 | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 8 | \$2,268,868.65 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$1,976,193.17 | 0.08% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$265,223.33 | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED A COPRORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$559,344.39 | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 2 | \$674,918.63 | 0.03% | 0 | \$0.00 |
| SPIRITBANK | 2 | \$434,148.55 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$644,469.66 | 0.03% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 3 | \$681,040.42 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$250,604.98 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$985,576.24 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$490,665.66 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| STC CAPITAL BANK, A CORPORATION | 1 | \$222,649.05 | 0.01% | 0 | \$0.00 |
| STERLING FINANCIAL, INC., A CORPORATION | 1 | \$326,485.37 | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$473,598.18 | 0.02% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$1,264,773.00 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$1,254,595.47 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$262,368.03 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 15 | \$4,613,994.63 | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 15 | \$4,443,445.80 | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$414,346.88 | 0.02% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 6 | \$2,085,294.80 | 0.08% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | \$411,536.99 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$650,000.00 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 4 | \$1,042,470.59 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMPL MORTGAGE A MICHIGAN | 1 | \$218,442.58 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$546,174.29 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$1,478,086.26 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 2 | \$529,249.36 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$292,125.00 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$618,225.51 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 73 | \$26,267,894.43 | 1.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$608,159.61 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 11 | \$3,809,246.37 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 5 | \$1,676,139.42 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$782,184.97 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,199,531.90 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$277,562.49 | 0.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$415,217.90 | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION | 1 | \$406,205.58 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 2 | \$594,035.17 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$523,622.66 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$338,988.66 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$515,782.75 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$474,284.58 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$1,006,899.38 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$615,908.31 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 8 | \$3,031,972.32 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 7 | \$2,213,199.27 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$330,978.29 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$624,016.38 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 11 | \$3,859,072.59 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$2,589,848.56 | 0.1% | 0 | \$0.00 |
| TEXAS LOAN STAR INC | 1 | \$206,075.17 | 0.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$363,427.14 | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$376,600.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$537,670.87 | 0.02% | 0 | \$0.00 |

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| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$932,565.04 | 0.04% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$528,917.18 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 2 | \$473,405.28 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$321,493.25 | 0.01% | 0 | \$0.00 |
| THE ARLINGTON BANK | 4 | \$1,530,955.35 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$207,665.44 | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 4 | \$1,121,686.25 | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$888,908.14 | 0.04% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 2 | \$507,624.30 | 0.02% | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$278,120.56 | 0.01% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$256,096.33 | 0.01% | 0 | \$0.00 |
| THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,542,974.60 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$318,193.83 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$238,623.86 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,091,229.27 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,762,029.74 | 0.07% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$224,638.09 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 2 | \$626,000.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY | 1 | \$344,462.32 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 2 | \$430,817.06 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$200,719.53 | 0.01% | 0 | \$0.00 |

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| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$612,000.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME MORTGAGE TEAM | 1 | \$407,058.37 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 7 | \$2,150,745.51 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC HOME TEAM MORTGAGE | 1 | \$334,032.48 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$351,170.28 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC | 1 | \$402,864.98 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$513,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$225,045.27 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 4 | \$1,201,823.38 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$449,322.23 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,972,385.26 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,167,032.34 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$1,392,494.68 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$651,881.39 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$485,102.25 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,012,888.51 | 0.04% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1 | \$217,157.71 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$329,469.21 | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$230,486.69 | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$731,622.27 | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 2 | \$620,942.37 | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | 2 | \$454,371.08 | 0.02% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$208,685.22 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 16 | \$4,418,698.53 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$1,033,932.01 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$232,655.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$423,141.43 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,010,699.83 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 6 | \$1,796,403.22 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$270,982.13 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3 | \$852,787.50 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$343,787.90 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 47 | \$14,124,532.08 | 0.56% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$265,172.79 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$409,354.75 | 0.02% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$216,270.00 | 0.01% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$251,603.41 | 0.01% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATAION, AN OHIO CORPORATION | 1 | \$255,089.03 | 0.01% | 0 | \$0.00 |

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| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$950,734.30 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$240,620.71 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$682,231.83 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$336,070.27 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$302,722.83 | 0.01% | 0 | \$0.00 |
| UNITED BANK | 1 | \$220,644.53 | 0.01% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$404,334.28 | 0.02% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$312,350.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$726,343.73 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$342,460.19 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$579,083.78 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$251,594.67 | 0.01% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$392,027.76 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 14 | \$4,753,219.62 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$214,077.08 | 0.01% | 0 | \$0.00 |
| | 3 | \$956,307.19 | 0.04% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,424,089.69 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 14 | \$4,556,480.83 | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 4 | \$907,684.71 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 14 | \$3,989,660.59 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$201,462.94 | 0.01% | 0 | \$0.00 |
| US FINANCIAL GORUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$243,615.99 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$209,669.51 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$539,000.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$764,132.31 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$325,418.19 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDIONGS, NMLS: 3240 | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$280,984.16 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$241,205.00 | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDANT MORTGAGE, INC | 1 | \$325,986.16 | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$1,228,862.03 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 18 | \$5,664,228.59 | 0.22% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 7 | \$1,928,111.48 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 9 | \$2,684,614.21 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,011,181.61 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$217,430.91 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$520,852.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,131,431.87 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$963,248.31 | 0.04% | 0 | \$0.00 |

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| VICTORIAN FINANCE, LLC | 5 | \$1,254,845.02 | 0.05% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 3 | \$884,865.81 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$226,642.75 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$202,350.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 3 | \$848,308.96 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$758,808.41 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 2 | \$548,431.16 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$307,556.23 | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$250,493.91 | 0.01% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$1,555,283.91 | 0.06% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 5 | \$1,777,313.67 | 0.07% | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY, LLC | 1 | \$213,064.16 | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$415,656.66 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$785,340.54 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$500,855.50 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$3,027,251.41 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,205,833.24 | 0.13% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,350 | \$741,865,535.52 | 29.22% | 1 | \$249,994.08 |
| WESBANCO BANK, INC | 3 | \$699,370.92 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$785,905.51 | 0.03% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 2 | \$716,507.88 | 0.03% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$497,793.59 | 0.02% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORARLL | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$625,405.00 | 0.02% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A | 1 | \$310,710.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | WESTSTAR BANK | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HACO CK BANK MISSISSIPPI CORPORATION | 1 | \$327,229.23 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$335,385.35 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$391,799.12 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$279,097.99 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 5 | \$1,614,601.56 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$380,880.42 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$218,061.27 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$608,859.14 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$985,341.82 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$2,210,087.08 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 3 | \$811,226.47 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS B, DBA WSFS MORTGAGE, A | 1 | \$325,875.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORGAGE A FEDE | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 3 | \$755,239.66 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$220,644.53 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$276,064.85 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 2 | \$628,109.94 | 0.02% | 0 | \$0.00 |

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| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$207,450.67 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$303,041.73 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$294,049.67 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 16 | \$5,275,745.43 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$2,031,465.72 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$255,992.00 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 14 | \$3,913,967.60 | 0.15% | 0 | \$0.00 |
| | XL HOME LOANS DBA A MILLENIUM HOME MORTGAGE INC | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 8,060 | \$2,538,590,481.66 | 100% | 1 | \$249,994.08 |
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| 3140F5AE3 | ACADEMY MORTGAGE CORPORATION | 5 | \$2,632,963.28 | 5.71% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$1,219,968.50 | 2.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$619,761.53 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$459,280.37 | 1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$488,541.04 | 1.06% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$584,910.00 | 1.27% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$480,337.31 | 1.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$495,982.99 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$515,304.94 | 1.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$484,346.69 | 1.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$496,330.53 | 1.08% | 0 | \$0.00 |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$507,750.00 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$527,272.56 | 1.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,064,550.55 | 2.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$910,022.53 | 1.97% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$511,310.33 | 1.11% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$486,094.33 | 1.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$519,299.55 | 1.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$535,277.99 | 1.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$622,160.80 | 1.35% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$556,000.00 | 1.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,818,012.78 | 3.94% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$503,500.00 | 1.09% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$472,500.00 | 1.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$469,366.90 | 1.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$890,035.95 | 1.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$588,300.00 | 1.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$535,178.13 | 1.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$460,000.00 | 1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$624,657.43 | 1.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$516,802.92 | 1.12% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$629,151.37 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$513,307.63 | 1.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$614,471.18 | 1.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,154.12 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$503,321.10 | 1.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$2,974,162.81 | 6.44% | 0 | \$0.00 |
| | | 1 | \$623,889.27 | 1.35% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$469,586.60 | 1.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$517,650.00 | 1.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$458,231.92 | 0.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$474,310.22 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$16,309,133.65 | 35.35% | 0 | \$0.00 |
| Total | | 85 | \$46,151,189.80 | 100% | 0 | \$0.00 |
| 3140F5AF0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$81,559.92 | 0.29% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$80,878.01 | 0.29% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$55,775.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$74,887.04 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$61,457.29 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$76,392.21 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$53,119.87 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$74,894.32 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$190,298.39 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI | 1 | \$49,926.34 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,365.87 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$122,664.97 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 |

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| | AVADIAN CREDIT UNION | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$78,800.00 | 0.28% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$67,889.89 | 0.24% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$82,880.42 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$65,528.32 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,236.97 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$64,811.66 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$134,699.28 | 0.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$73,688.84 | 0.26% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$84,749.14 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$83,900.00 | 0.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$69,894.57 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$120,248.10 | 0.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$117,323.02 | 0.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$79,802.27 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$82,206.67 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,823.85 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$83,034.75 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$101,601.77 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$174,991.54 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOPE BANK N.A | 1 | \$49,705.63 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$83,002.54 | 0.29% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$61,900.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$77,006.34 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$76,884.03 | 0.27% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$82,874.98 | 0.29% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$41,503.24 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$74,936.96 | 0.27% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$74,887.04 | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC | 1 | \$74,900.00 | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,840.10 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,149.36 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,985.73 | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$69,896.87 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,880.24 | 0.3% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$51,224.43 | 0.18% | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,399.84 | 0.23% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$116,679.55 | 0.41% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$79,045.00 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$64,898.87 | 0.23% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$65,902.77 | 0.23% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$54,917.16 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$59,915.46 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$168,753.75 | 0.6% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INCE DBA HNB MORTGAGE, A CORPORATION | 1 | \$77,083.72 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$52,174.72 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,634.87 | 0.28% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$74,145.38 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$69,896.87 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$116,030.48 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$79,884.74 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$74,884.21 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$52,574.14 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$76,836.63 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORGAGE BANKER | 1 | \$68,299.23 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$80,275.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$82,675.29 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$52,720.47 | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATON | 1 | \$84,871.98 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$71,801.69 | 0.25% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$37,944.02 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$69,394.59 | 0.25% | 0 | \$0.00 |
| NTFN INC | 1 | \$50,723.49 | 0.18% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$64,777.42 | 0.23% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 1 | \$45,333.72 | 0.16% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$69,495.17 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$62,133.32 | 0.22% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$80,835.87 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$74,873.41 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$270,123.81 | 0.96% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,383.75 | 0.29% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED | 2 | \$150,452.49 | 0.53% | 0 | \$0.00 |

| LIABILITY | | | | | |
|--|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$49,929.56 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,876.25 | 0.3% | 0 | \$0.00 |
| PREMIER HOME LOANS, INC | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$73,089.75 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$83,474.09 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$134,342.69 | 0.48% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$149,279.87 | 0.53% | 0 | \$0.00 |
| PULASKI BANK, N.A | 6 | \$374,656.82 | 1.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$84,874.77 | 0.3% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$55,715.95 | 0.2% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$69,894.57 | 0.25% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$56,914.15 | 0.2% | 0 | \$0.00 |
| SIMMONS BANK | 4 | \$204,057.36 | 0.72% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$49,926.34 | 0.18% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$56,914.15 | 0.2% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$52,126.45 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$70,997.56 | 0.25% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$165,676.80 | 0.59% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKGIN CORPORATION | 1 | \$47,130.46 | 0.17% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$83,264.30 | 0.29% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$54,918.97 | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$59,915.46 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHGAN CORPORATION | 1 | \$74,690.00 | 0.26% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$41,923.15 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$57,912.64 | 0.2% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$82,974.83 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$83,374.24 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$115,413.82 | 0.41% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,927.96 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 259 | \$17,679,073.31 | 62.54% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$77,882.52 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$141,360.00 | 0.5% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$66,600.00 | 0.24% | 0 | \$0.00 |
| Total | | 418 | \$28,268,997.85 | 100% | 0 | \$0.00 |
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| 3140F5AG8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$96,223.85 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$101,749.74 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,035.53 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,609.45 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$87,171.38 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$195,755.56 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$87,745.98 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$298,755.61 | 0.59% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$189,855.91 | 0.38% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$100,348.63 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$102,227.50 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$106,838.85 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$99,762.82 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$187,363.72 | 0.37% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$94,363.84 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$85,909.41 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,825.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,434.93 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$101,295.72 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$192,575.43 | 0.38% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,697.81 | 0.4% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO | 1 | \$105,473.90 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,450.83 | 0.21% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$102,851.59 | 0.2% | 0 | \$0.00 |
| CHARTER WEST BANK | 1 | \$106,119.93 | 0.21% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$191,564.01 | 0.38% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,950.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |

| COMPAN | | | | | |
|--|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC | 2 | \$199,449.14 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$86,125.17 | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$88,067.16 | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$94,062.71 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$87,873.20 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$90,114.07 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$189,314.43 | 0.37% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,768.94 | 0.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$100,296.49 | 0.2% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,665.13 | 0.2% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$94,765.18 | 0.19% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC | 1 | \$92,214.51 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$104,445.90 | 0.21% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$91,861.43 | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$90,457.25 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$93,068.69 | 0.18% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$367,787.14 | 0.73% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$105,314.31 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$85,246.97 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$316,745.74 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$100,847.87 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$105,440.95 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$187,407.47 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$106,878.65 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$202,734.19 | 0.4% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$87,315.89 | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,853.91 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$104,592.23 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$107,531.61 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$87,036.61 | 0.17% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$105,115.03 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$312,290.17 | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$92,485.49 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$109,444.91 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$88,366.70 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$102,854.87 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$212,486.51 | 0.42% | 0 | \$0.00 |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,657.97 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$90,127.25 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$103,699.81 | 0.2% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 2 | \$201,303.00 | 0.4% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,879.60 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$99,350.14 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORINA CORPORATION | 1 | \$99,609.45 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$104,852.05 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$421,801.24 | 0.83% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$288,434.10 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,608.80 | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$188,721.24 | 0.37% | 0 | \$0.00 |
| PULASKI BANK, N.A | 3 | \$285,059.40 | 0.56% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$94,856.92 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$194,452.10 | 0.38% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$94,757.06 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMIED LIABILITY CO | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,862.99 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$94,622.39 | 0.19% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$92,862.99 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,796.95 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$109,638.24 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$109,042.66 | 0.22% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$85,731.67 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$107,038.54 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$92,669.25 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,864.92 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$95,109.68 | 0.19% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$213,271.64 | 0.42% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$94,856.91 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,605.79 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 350 | \$34,588,830.73 | 68.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$287,906.56 | 0.57% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$207,786.57 | 0.41% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$185,899.75 | 0.3% | 0 | \$0.00 |
| Total | | 513 | \$50,610,354.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AH6 | A1 MORTGAGE GROUP LLC | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,382,781.06 | 2.82% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$601,013.58 | 0.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,593.53 | 0.16% | 0 | \$0.00 |
| | | 1 | \$222,126.54 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$500,486.65 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$241,203.05 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$717,055.29 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$537,469.24 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$202,750.40 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS , INC., A CORPORATION | 1 | \$385,752.81 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$403,467.99 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,201.56 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$959,056.55 | 0.62% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$915,564.86 | 0.59% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,663,107.70 | 1.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$2,245,870.73 | 1.45% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$210,722.14 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$273,347.68 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$263,200.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION, A GEORGIA CORPORATION | | | | | |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$214,716.88 | 0.14% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | \$585,727.66 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$214,117.67 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$242,879.74 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$203,727.28 | 0.13% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$259,577.72 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$297,515.53 | 0.19% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$808,428.17 | 0.52% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$205,978.40 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$529,890.40 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$453,155.46 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$533,146.99 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,618.88 | 0.19% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$277,134.58 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$259,158.28 | 0.17% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,060,720.61 | 0.68% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,270.17 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,874.73 | 0.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 2 | \$487,956.59 | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$231,701.36 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,340,139.85 | 1.51% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$345,055.26 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$246,097.03 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$243,685.92 | 0.16% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$1,052,876.44 | 0.68% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$204,400.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$539,189.02 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$533,681.32 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,148,452.26 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$293,530.95 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION | 1 | \$195,747.70 | 0.13% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,731.36 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$237,693.64 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$366,548.75 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$634,736.10 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$278,463.28 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$334,558.85 | 0.22% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,751.98 | 0.12% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$207,744.25 | 0.13% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$250,070.26 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$211,720.83 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$254,664.20 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$461,682.52 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,040,848.94 | 0.67% | 0 | \$0.00 |
| FIRST BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$328,395.71 | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 6 | \$1,618,692.37 | 1.04% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$243,678.69 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$644,295.43 | 0.41% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$209,330.19 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,662.89 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE, A L | 1 | \$265,922.62 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$771,019.78 | 0.5% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 4 | \$1,581,232.72 | 1.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$224,703.71 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$392,400.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$216,733.18 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$259,665.32 | 0.17% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,367.60 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$279,655.72 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$390,097.21 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$223,724.57 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$683,609.78 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,872.80 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$363,200.00 | 0.23% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$246,175.40 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$515,550.00 | 0.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,060,623.16 | 0.68% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$261,654.98 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$664,499.20 | 0.43% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$281,253.75 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,058,056.54 | 0.68% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$211,221.49 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$254,936.15 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A | 1 | \$402,469.31 | 0.26% | 0 | \$0.00 |

| LIMIT | | | | | |
|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC | 1 | \$255,662.89 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,209.89 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$299,613.83 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$603,880.22 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$318,779.66 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$262,154.33 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$288,254.13 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$243,678.69 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$255,920.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$597,462.20 | 0.38% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$607,519.68 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$202,133.47 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$224,703.71 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$228,298.97 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,561.92 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$356,529.88 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$707,439.29 | 0.46% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$699,098.94 | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$387,489.06 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$205,705.78 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$231,465.04 | 0.15% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$319,578.61 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,107,950.97 | 0.71% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$221,308.19 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$992,056.01 | 0.64% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$295,859.88 | 0.19% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$374,506.18 | 0.24% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$395,478.53 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$244,499.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$268,006.91 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$592,843.28 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$589,223.06 | 0.38% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$370,012.11 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINE CORPORATION | 1 | \$202,091.21 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,501,302.58 | 1.61% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$343,553.44 | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$408,972.88 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$498,722.38 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$234,111.79 | 0.15% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$624,694.84 | 0.4% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$624,694.84 | 0.4% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$214,716.88 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 1 | \$699,078.20 | 0.45% | 0 | \$0.00 |

| COMPANY | | | | | |
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| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$349,549.46 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$356,361.29 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$269,644.45 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$644,739.10 | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$521,517.23 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$597,611.99 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,916.94 | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$467,250.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,729.49 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$290,042.93 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 17 | \$5,055,276.51 | 3.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$471,178.71 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$385,741.37 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION | 1 | \$220,209.64 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$265,258.12 | 0.17% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$213,318.72 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$645,829.83 | 0.42% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$307,469.57 | 0.2% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$240,904.90 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|--------------|----------|---------------------|
| | THE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$379,063.62 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$399,473.26 | 0.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORAITON | 1 | \$345,126.00 | 0.22% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION | 1 | \$375,537.68 | 0.24% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,664.73 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$384,300.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$189,253.00 | 0.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$228,448.77 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$252,674.33 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$414,233.68 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,714.57 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$431,153.35 | 0.28% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$269,145.10 | 0.17% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$482,549.19 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$767,020.07 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$310,858.40 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$212,519.77 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$609,203.39 | 0.39% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$246,572.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 175 | \$54,206,479.57 | 34.9% | 1 | \$409,120.31 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$341,800.00 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$887,449.57 | 0.55% | 0 | \$0.00 |
| Total | | 508 | \$155,313,839.09 | 100 % | 1 | \$409,120.31 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140F5AJ2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2 | \$277,884.28 | 0.52% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$140,195.09 | 0.26% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$126,225.85 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,241.53 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$122,338.69 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$129,832.66 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$368,799.79 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$147,796.10 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$257,203.38 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,845.93 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$137,507.87 | 0.26% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,279.14 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$116,639.08 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$374,150.12 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,585.94 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$127,332.10 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$134,726.36 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$143,366.62 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$137,078.32 | 0.25% | 0 | \$0.00 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$125,145.17 | 0.23% | 0 | \$0.00 |
| | | 1 | \$144,948.79 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | |
| BANK OF ENGLAND A CORPORATION | 3 | \$385,475.69 | 0.72% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$231,580.50 | 0.43% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$129,820.90 | 0.24% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$123,657.70 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$126,275.98 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$124,827.78 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,583.91 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,697.71 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$133,239.41 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$264,457.86 | 0.49% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,848.56 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$135,812.63 | 0.25% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$134,335.67 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$111,852.51 | 0.21% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$149,797.94 | 0.28% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$140,456.23 | 0.26% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$114,648.83 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$113,443.49 | 0.21% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,036.79 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$109,881.38 | 0.2% | 0 | \$0.00 |

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| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$140,400.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$111,845.69 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$136,619.85 | 0.25% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$131,818.14 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$273,427.54 | 0.51% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 1 | \$138,920.94 | 0.26% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$139,807.11 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$112,189.46 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,820.85 | 0.25% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$143,745.80 | 0.27% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$123,238.77 | 0.23% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$125,962.58 | 0.23% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$138,621.32 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$135,732.74 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$132,317.45 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,549.63 | 0.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$288,277.27 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$250,387.64 | 0.46% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$134,218.96 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$282,309.27 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$111,453.00 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$115,843.75 | 0.22% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$126,565.00 | 0.24% | 0 | \$0.00 |

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| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$135,624.58 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$144,250.98 | 0.27% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$142,123.98 | 0.26% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,402.99 | 0.28% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$149,398.49 | 0.28% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$130,853.81 | 0.24% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$115,843.74 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,046.57 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.24% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$134,635.62 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$259,048.75 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$111,112.57 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$397,250.93 | 0.74% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,151.08 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,667.82 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$121,036.74 | 0.22% | 0 | \$0.00 |
| NEWDOMINION BANK | 1 | \$143,801.61 | 0.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| NFM, INC. LENDING A MARYLAND CORPORATION | 1 | \$131,073.21 | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$121,097.45 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$143,628.57 | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$142,178.84 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$386,742.74 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$116,100.35 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$139,016.69 | 0.26% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$754,592.89 | 1.4% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$126,150.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$132,046.83 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$128,626.50 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT FLENDING SERVICES | 1 | \$138,558.83 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$260,490.62 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$110,850.47 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$115,607.14 | 0.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$413,771.74 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,832.76 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$261,652.60 | 0.49% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$132,321.52 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$126,828.93 | 0.24% | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$147,591.46 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$281,361.82 | 0.52% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$140,314.98 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$142,308.05 | 0.26% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$119,838.36 | 0.22% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,942.11 | 0.25% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,628.57 | 0.27% | 0 | \$0.00 |
| SAGE BANK | 1 | \$114,100.00 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,047.13 | 0.27% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$125,926.26 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$126,329.59 | 0.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$123,680.16 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,618.76 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$123,836.71 | 0.23% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$115,715.35 | 0.21% | 0 | \$0.00 |
| | TN BANK | 1 | \$119,834.67 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,023.27 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$242,178.02 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,546.44 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 247 | \$32,111,225.50 | 59.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$254,656.50 | 0.47% | 0 | \$0.00 |
| Total | | 415 | \$53,848,571.40 | 100% | 0 | \$0.00 |
| 3140F5AK9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$381,420.25 | 0.12% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$798,812.62 | 0.25% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$348,508.25 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$585,814.81 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$11,128,181.37 | 3.46% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$379,464.58 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 2 | \$719,794.17 | 0.22% | 0 | \$0.00 |

| BANK | | | | | |
|--|---|----------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$500,607.84 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 2 | \$440,378.23 | 0.14% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$621,537.34 | 0.19% | 0 | \$0.00 |
| AI MORTGAGE GROUP, LLC | 1 | \$410,920.20 | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$409,928.95 | 0.13% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$638,968.45 | 0.2% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$244,562.59 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$489,659.10 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$209,710.68 | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 3 | \$933,096.85 | 0.29% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$623,983.59 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,080,548.69 | 0.34% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$234,668.88 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$555,227.22 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$263,628.02 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$206,708.34 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$209,710.68 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 8 | \$2,561,662.55 | 0.8% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORPORATI | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,943,084.67 | 1.85% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$355,748.04 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$497,610.06 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,658.32 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$209,704.12 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$500,244.17 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$212,699.89 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION | 1 | \$252,643.53 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$577,746.99 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$237,265.22 | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$462,775.67 | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$380,463.16 | 0.12% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$220,250.00 | 0.07% | 0 | \$0.00 |
| ARCSTONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$578,434.61 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$490,273.51 | 0.15% | 0 | \$0.00 |
| ARMED FORCES BANK | 1 | \$287,774.18 | 0.09% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$269,120.28 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,125.90 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,106.34 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$252,393.88 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$284,272.81 | 0.09% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$263,636.28 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$408,923.02 | 0.13% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$325,643.67 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$506,628.93 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$344,040.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$269,776.34 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$786,246.40 | 0.24% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$309,563.21 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$849,090.76 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$1,115,000.00 | 0.35% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,530,981.95 | 0.48% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,732.29 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK | 1 | \$234,668.88 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,130.13 | 0.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$277,117.68 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,536.86 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$733,500.46 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$347,509.67 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$466,684.46 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$367,481.49 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,595,146.78 | 0.81% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$222,877.52 | 0.07% | 0 | \$0.00 |
| COASTAL FUNNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$206,295.07 | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$329,295.69 | 0.1% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$547,151.66 | 0.17% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$717,013.53 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$390,960.62 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$751,417.59 | 0.23% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$215,702.41 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$217,692.83 | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,199,785.55 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$219,692.90 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$750,814.25 | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$693,515.04 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$409,900.00 | 0.13% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$519,033.92 | 0.16% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$663,313.72 | 0.21% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$331,532.21 | 0.1% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,705.17 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$640,704.37 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$294,343.91 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$277,217.54 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO | 1 | \$213,299.04 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$292,596.33 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$539,041.21 | 0.17% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$231,680.37 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY COM | 1 | \$330,584.95 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$870,965.17 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,415,044.43 | 0.44% | 0 | \$0.00 |
| FIRST BANK | 1 | \$363,660.59 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$337,933.78 | 0.11% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$229,683.12 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$374,483.36 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,853.92 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$345,113.05 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,427.69 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$388,899.10 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$206,993.93 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$243,406.56 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$615,419.89 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$621,537.34 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$208,112.88 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$391,447.67 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,605.48 | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$269,254.70 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$215,203.10 | 0.07% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$329,535.04 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$301,973.92 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LLC | 1 | \$258,643.17 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$638,967.43 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$311,200.00 | 0.1% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$411,918.78 | 0.13% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$573,364.28 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$644,390.78 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,736,825.99 | 0.54% | 0 | \$0.00 |
| | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | | | | | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$351,028.35 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$235,583.11 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,392.10 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$231,680.36 | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$415,231.27 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$456,362.91 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,780,171.43 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,464,683.35 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$257,203.07 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$303,561.99 | 0.09% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA | 1 | \$309,463.35 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$207,120.00 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$222,086.64 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$993,439.66 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$524,979.26 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$737,117.48 | 0.23% | 0 | \$0.00 |
| JFK FINANCIAL INC | 3 | \$991,101.56 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$576,000.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 8 | \$2,987,049.24 | 0.93% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,342,440.67 | 0.42% | 0 | \$0.00 |

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| KS STATEBANK A KANSAS CORPORATION | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$269,619.58 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$916,392.15 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$267,622.39 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,549.12 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$257,569.64 | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$221,093.46 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$219,696.89 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$259,633.66 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$315,564.64 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$863,423.43 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,754.71 | 0.1% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$860,796.76 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$659,090.70 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$323,553.61 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$414,193.57 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$233,100.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$220,695.52 | 0.07% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$530,251.82 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$339,531.57 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$206,714.81 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$780,216.18 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$232,352.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$626,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$261,411.20 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$285,206.52 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$397,148.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$211,707.92 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$224,682.97 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$883,762.53 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$214,697.06 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$599,661.84 | 0.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$493,664.02 | 0.15% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$242,158.31 | 0.08% | 0 | \$0.00 |
| NFM, INC | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$351,826.68 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$959,860.21 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$578,202.29 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND | 1 | \$270,400.00 | 0.08% | 0 | \$0.00 |

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| | INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$401,446.15 | 0.12% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$245,253.95 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,206,754.30 | 0.38% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$384,469.57 | 0.12% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$415,267.06 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$2,725,551.08 | 0.85% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$559,210.96 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$229,297.21 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$438,131.80 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$624,306.49 | 0.19% | 0 | \$0.00 |
| | ONY GLO, INC. DBA MORTGAGE BANKERS, A CORPORATIO | 1 | \$323,543.48 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$359,392.76 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$688,041.03 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$482,712.56 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$230,874.24 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$685,447.14 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$268,373.70 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$269,610.98 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$229,675.93 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$842,470.18 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$354,499.80 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$205,225.82 | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$794,123.00 | 0.25% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$623,665.80 | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$534,805.48 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$494,150.54 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$623,734.32 | 0.19% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,785,362.53 | 2.11% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$267,630.77 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$230,947.79 | 0.07% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$239,212.07 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$269,875.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,002,301.29 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$261,089.78 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,467.93 | 0.1% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$493,303.95 | 0.15% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$472,172.41 | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$947,436.00 | 0.29% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$357,495.58 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$267,630.77 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$271,625.25 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,885.51 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$301,527.15 | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$475,337.29 | 0.15% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$399,448.91 | 0.12% | 0 | \$0.00 |
| | 1 | \$179,503.14 | 0.06% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$255,399.63 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$309,572.83 | 0.1% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,361.17 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 20 | \$6,164,875.90 | 1.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$433,825.95 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,095,598.19 | 0.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$279,227.10 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,380.79 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$334,527.98 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$271,625.25 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$234,554.05 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$275,619.75 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$398,650.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$347,509.67 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$319,235.56 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$283,198.30 | 0.09% | 0 | \$0.00 |
| | | 1 | \$301,334.27 | 0.09% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$266,823.52 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$273,833.56 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$228,477.62 | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$248,200.00 | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$440,877.93 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$234,169.59 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$710,509.45 | 0.22% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$429,893.42 | 0.13% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$315,564.64 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM | 1 | \$407,437.88 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$491,003.88 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$853,742.27 | 0.27% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$861,896.39 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,300.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,985.96 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$693,535.73 | 0.22% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$943,670.54 | 0.29% | 0 | \$0.00 |
| VP PARTNERS, INC DBA BACK BAY FUNDING | 1 | \$286,586.49 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 2 | \$570,612.76 | 0.18% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$473,917.47 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,261,806.70 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 478 | \$145,732,189.55 | 45.31% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$433,877.94 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$253,927.68 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$288,592.80 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,899,245.12 | 0.59% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$295,517.84 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,011,320.37 | 0.36% | 0 | \$0.00 |
| Total | | 1,034 | \$321,652,163.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AL7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,972,643.78 | 6.33% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$260,811.10 | 0.84% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$341,010.42 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$290,519.93 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$206,352.90 | 0.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$208,629.90 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$228,950.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$411,350.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$225,029.65 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE | 1 | \$355,674.01 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,827.28 | 0.66% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$798,277.55 | 2.56% | 0 | \$0.00 |
| | | 1 | \$394,955.10 | 1.27% | 0 | \$0.00 |

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| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$566,929.77 | 1.82% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$399,000.00 | 1.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$355,596.05 | 1.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,510.43 | 0.92% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$329,215.90 | 1.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$329,000.00 | 1.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$713,614.04 | 2.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$216,037.84 | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$252,336.39 | 0.81% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$241,930.99 | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$237,500.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALISTS, A MICHIG | 1 | \$365,655.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$297,907.19 | 0.96% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,243,826.51 | 3.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$217,975.41 | 0.7% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$269,160.93 | 0.86% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,008,292.53 | 3.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$365,268.36 | 1.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$374,755.85 | 1.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$283,626.01 | 0.91% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$345,727.12 | 1.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$344,440.01 | 1.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$347,811.38 | 1.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$407,550.00 | 1.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,862.69 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$682,405.40 | 2.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,942.24 | 1.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$13,794,479.18 | 44.26% | 0 | \$0.00 |
| Total | | 101 | \$31,162,388.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AM5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,448.83 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,767,300.88 | 4.79% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$326,170.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$327,276.93 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$332,405.00 | 0.33% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$374,721.27 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$289,332.52 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$725,701.90 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$769,630.33 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$411,998.06 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$237,157.81 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$737,887.78 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,438.57 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,806.09 | 0.24% | 0 | \$0.00 |
| | | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$675,091.83 | 0.68% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| BANK 34 | 1 | \$272,687.33 | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$222,935.44 | 0.22% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,346.87 | 0.41% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$271,070.77 | 0.27% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$200,500.70 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,386.62 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$349,672.33 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$319,638.79 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$230,067.03 | 0.23% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$258,722.94 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$260,300.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$549,100.00 | 0.55% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$231,472.56 | 0.23% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$228,255.71 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,039,202.36 | 1.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$629,533.73 | 0.63% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$203,006.56 | 0.2% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$264,692.96 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,742.04 | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$236,629.58 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$218,090.31 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$406,354.38 | 0.41% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$662,944.07 | 0.67% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$265,711.60 | 0.27% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$337,063.65 | 0.34% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,167.56 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$217,883.21 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$273,125.00 | 0.27% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,085.05 | 0.3% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$206,808.19 | 0.21% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$631,388.97 | 0.63% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$227,642.95 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$328,345.00 | 0.33% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$218,185.18 | 0.22% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$331,082.84 | 0.33% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$374,709.33 | 0.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$407,811.57 | 0.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$665,602.49 | 0.67% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$301,614.80 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$287,190.61 | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$506,218.50 | 0.51% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$282,498.95 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$373,461.13 | 0.38% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$394,767.99 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$330,172.13 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,161,431.99 | 1.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$247,280.00 | 0.25% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$265,265.75 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$255,758.31 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$250,638.36 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$272,747.45 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$324,950.00 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$204,904.34 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$295,982.37 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$931,115.75 | 0.94% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$317,791.46 | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,813,858.12 | 5.84% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$482,133.20 | 0.48% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$648,380.66 | 0.65% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$334,178.48 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$543,791.41 | 0.55% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$338,672.13 | 0.34% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$279,846.21 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,736,970.84 | 2.75% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$236,921.15 | 0.24% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$372,911.92 | 0.37% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$315,107.33 | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$294,085.05 | 0.3% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$285,360.11 | 0.29% | 0 | \$0.00 |
| TOWNEBANKE MORTGAGE A CORPORATION | 1 | \$359,068.35 | 0.36% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$293,505.07 | 0.29% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$711,146.57 | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$328,199.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,365,077.67 | 1.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB | 1 | \$282,275.40 | 0.28% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,372.09 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$237,937.94 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$290,508.07 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$241,813.81 | 0.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$203,383.65 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$620,851.76 | 0.62% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$275,093.07 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$795,901.59 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$279,931.09 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$236,838.24 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,549.26 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 144 | \$41,881,927.27 | 42.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$559,375.48 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,228.73 | 0.28% | 0 | \$0.00 |
| Total | | 343 | \$99,530,031.68 | 100% | 0 | \$0.00 |
| 3140F5AN3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$62,227.76 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$67,806.45 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$77,892.54 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$71,920.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$60,915.96 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$77,667.84 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$63,514.32 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$70,858.67 | 0.38% | 0 | \$0.00 |

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| BANK OF ENGLAND A CORPORATION | 1 | \$62,319.68 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$83,884.27 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$55,123.95 | 0.3% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$62,968.84 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$147,849.57 | 0.8% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$74,699.24 | 0.4% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$46,435.94 | 0.25% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,763.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$74,898.98 | 0.41% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$72,557.33 | 0.39% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$46,440.15 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$57,675.65 | 0.31% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$66,130.67 | 0.36% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,935.64 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$62,319.68 | 0.34% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$78,299.08 | 0.42% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$58,424.69 | 0.32% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$60,040.00 | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$57,326.11 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$83,891.87 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$83,889.38 | 0.45% | 0 | \$0.00 |
| | 1 | \$69,424.21 | 0.38% | 0 | \$0.00 |

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| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| HOMESERVICES LENDING, LLC | 1 | \$68,707.32 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,707.32 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,944.01 | 0.22% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$78,895.97 | 0.43% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$54,929.19 | 0.3% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$63,025.53 | 0.34% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$59,300.00 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$41,743.69 | 0.23% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$48,682.84 | 0.26% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,932.65 | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$69,504.11 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$60,688.24 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$84,683.16 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION | 1 | \$68,205.91 | 0.37% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$112,787.32 | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$63,662.17 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,141.90 | 0.43% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,563.49 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.32% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 2 | \$80,391.56 | 0.44% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$44,639.78 | 0.24% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$61,518.88 | 0.33% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,662.17 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$79,093.32 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$40,369.30 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$59,086.45 | 0.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$50,332.11 | 0.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$182,928.53 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$72,612.22 | 0.39% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$68,705.22 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$60,900.00 | 0.33% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$63,593.03 | 0.34% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$42,743.64 | 0.23% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$63,911.83 | 0.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$78,781.93 | 0.43% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$77,143.57 | 0.42% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$52,432.42 | 0.28% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$74,699.24 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,384.68 | 0.44% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$66,909.75 | 0.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$79,789.92 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$79,050.00 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 195 | \$12,591,428.39 | 68.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA | 1 | \$76,787.45 | 0.42% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$49,337.33 | 0.3% | 0 | \$0.00 |
| Total | | 285 | \$18,444,356.35 | 100% | 0 | \$0.00 |
| 3140F5AP8 | A1 MORTGAGE GROUP, LLC | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |

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| ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY | | | | | |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$151,795.26 | 0.56% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$665,030.27 | 2.46% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,148.20 | 0.62% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$159,834.41 | 0.59% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,675.00 | 0.62% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$172,779.90 | 0.64% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$151,799.84 | 0.56% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,173.16 | 0.62% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$164,782.72 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,696.51 | 0.61% | 0 | \$0.00 |
| CLARITY MORTGAGE LLC | 1 | \$170,095.71 | 0.63% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$149,897.81 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$171,473.90 | 0.63% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORAT | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY | 1 | \$151,100.77 | 0.56% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$156,835.07 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$173,366.15 | 0.64% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$160,147.18 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,756.97 | 1.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$328,145.60 | 1.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$152,793.90 | 0.56% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$157,038.17 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,442.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GATEWAY BANK MORTGAGE, INC | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$168,522.69 | 0.62% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$165,077.34 | 0.61% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$167,709.44 | 0.62% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$152,587.05 | 0.56% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$154,065.10 | 0.57% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,403.25 | 0.61% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$152,772.94 | 0.56% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.61% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$161,037.65 | 0.6% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$155,794.57 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$168,800.00 | 0.62% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$149,897.80 | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$165,488.77 | 0.61% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$326,146.92 | 1.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$151,490.04 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$150,796.60 | 0.56% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$338,194.83 | 1.25% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$152,594.17 | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$157,287.85 | 0.58% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$173,938.38 | 0.64% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$168,150.00 | 0.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,740.62 | 0.59% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$164,777.74 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$156,800.00 | 0.58% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$163,960.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$167,773.70 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,264.95 | 0.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,381.93 | 0.61% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$159,385.01 | 0.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$159,600.00 | 0.59% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$158,790.62 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$15,099,379.08 | 55.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,789.86 | 0.59% | 0 | \$0.00 |
| Total | | 167 | \$27,063,593.53 | 100% | 0 | \$0.00 |
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| 3140F5AQ6 | ACOPIA, LLC A CORPORATION | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$163,164.57 | 0.33% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$163,768.92 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$164,113.20 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,784.26 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,561.26 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$329,273.07 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$327,531.83 | 0.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,561.11 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$149,868.54 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$158,421.41 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,562.55 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,107.12 | 0.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$164,761.84 | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,775.23 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,897.69 | 0.31% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATJION | 1 | \$158,942.66 | 0.32% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$159,769.47 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$173,703.00 | 0.35% | 0 | \$0.00 |
| CORE BANK | 1 | \$161,761.35 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,342.78 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$318,844.28 | 0.64% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$165,201.62 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$150,133.38 | 0.3% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$308,958.92 | 0.62% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,258.36 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$169,762.05 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORTATION A CORPORATION | 1 | \$168,562.16 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,529.13 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$154,971.35 | 0.31% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COPMANY | 1 | \$157,887.22 | 0.32% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$155,775.23 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$170,474.03 | 0.34% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$174,084.73 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$150,689.68 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,252.46 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$152,784.43 | 0.3% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$169,908.14 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$157,023.42 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,970.61 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$169,499.92 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$164,667.65 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,658.75 | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$154,971.36 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$165,529.00 | 0.33% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$155,774.83 | 0.31% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,188.48 | 0.33% | 0 | \$0.00 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,752.18 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$150,128.51 | 0.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,034.21 | 0.31% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,329.93 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$325,408.56 | 0.65% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$164,767.52 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$324,381.96 | 0.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,133.38 | 0.3% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$306,343.45 | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$169,710.13 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,506.42 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$166,170.23 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$164,018.57 | 0.33% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$170,259.76 | 0.34% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$156,524.15 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$488,170.76 | 0.97% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,655,794.49 | 3.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,709.98 | 0.31% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$165,770.13 | 0.33% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$155,774.83 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$166,764.69 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,965.64 | 0.31% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$166,959.09 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$168,273.63 | 0.34% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$152,568.11 | 0.3% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$161,017.67 | 0.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$332,439.90 | 0.66% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$159,756.41 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$162,698.97 | 0.32% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$159,814.22 | 0.32% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$154,889.20 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,262.98 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 190 | \$30,819,091.57 | 61.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$156,519.07 | 0.31% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$159,920.00 | 0.29% | 0 | \$0.00 |
| Total | | 309 | \$50,119,164.71 | 100% | 0 | \$0.00 |
| 3140F5AR4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$59,924.51 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$165,096.75 | 1.53% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$41,873.45 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$47,143.18 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$150,316.46 | 1.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,610.76 | 0.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$71,909.41 | 0.67% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$78,301.36 | 0.73% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$139,677.75 | 1.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$73,327.39 | 0.68% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$53,467.17 | 0.5% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$59,926.23 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$71,360.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$77,600.00 | 0.72% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$33,666.82 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,919.48 | 0.59% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$74,809.85 | 0.69% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$65,542.44 | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$41,415.31 | 0.38% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$35,043.86 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$79,787.57 | 0.74% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$52,435.45 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$30,522.85 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$49,146.15 | 0.46% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$83,896.72 | 0.78% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$161,835.06 | 1.5% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 4 | \$224,857.16 | 2.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$74,907.78 | 0.69% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$67,327.11 | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$51,792.07 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$130,337.70 | 1.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$52,435.45 | 0.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$49,898.88 | 0.46% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$141,321.95 | 1.31% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$35,955.74 | 0.33% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$46,669.20 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$55,931.14 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$53,532.56 | 0.5% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,280.59 | 0.75% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$64,836.12 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$76,853.18 | 0.71% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$72,708.41 | 0.67% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$78,223.69 | 0.72% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$72,069.21 | 0.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$78,650.92 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$56,000.00 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 115 | \$7,048,622.79 | 65.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$70,411.30 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$102,332.39 | 0.94% | 0 | \$0.00 |
| Total | | 176 | \$10,797,420.73 | 100% | 0 | \$0.00 |
| 3140F5AS2 | FOUNDERS MORTGAGE INC | 1 | \$169,599.97 | 3.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,816.51 | 3.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$163,807.45 | 3.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,634.85 | 3.31% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$170,198.57 | 3.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 26 | \$4,205,596.12 | 83.64% | 0 | \$0.00 |
| Total | | | 31 | \$5,028,653.47 | 100% | 0 | \$0.00 |
| 3140F5AT0 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$92,023.04 | 0.37% | 0 | \$0.00 |
| | | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$90,877.42 | 0.37% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | \$200,738.42 | 0.82% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$186,392.06 | 0.76% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$187,288.36 | 0.76% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,612.57 | 0.4% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$96,856.89 | 0.39% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,352.50 | 0.44% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$89,925.00 | 0.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,600.00 | 0.44% | 0 | \$0.00 |
| | | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,146.26 | 0.41% | 0 | \$0.00 |
| | | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,015.28 | 0.4% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$102,924.67 | 0.42% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$103,466.64 | 0.42% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$100,672.19 | 0.41% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$93,433.36 | 0.38% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$196,382.40 | 0.8% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,125.13 | 0.36% | 0 | \$0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$101,516.13 | 0.41% | 0 | \$0.00 |
| | | BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.44% | 0 | \$0.00 |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$99,825.35 | 0.41% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$89,876.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$91,432.69 | 0.37% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$100,425.88 | 0.41% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$104,150.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$107,050.84 | 0.43% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$92,122.91 | 0.37% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$90,038.95 | 0.37% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$87,785.00 | 0.36% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,751.98 | 0.38% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$109,452.36 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$101,110.50 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$89,484.66 | 0.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$99,862.22 | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$99,615.63 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$92,874.72 | 0.38% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$95,793.69 | 0.39% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$106,359.76 | 0.43% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,865.29 | 0.81% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$104,710.16 | 0.43% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$103,362.79 | 0.42% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$99,647.29 | 0.4% | 0 | \$0.00 |
| | 1 | \$94,992.92 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$91,878.85 | 0.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$99,063.33 | 0.4% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$97,468.53 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$104,262.52 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$99,750.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$108,856.46 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$104,359.24 | 0.42% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,337.07 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$186,303.64 | 0.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$85,389.94 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,796.53 | 0.39% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$99,782.33 | 0.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$187,926.15 | 0.76% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$92,680.55 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$184,675.39 | 0.75% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$192,031.99 | 0.78% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$105,061.47 | 0.43% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$97,365.67 | 0.4% | 0 | \$0.00 |
| | 1 | \$97,365.67 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$108,598.18 | 0.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$99,602.74 | 0.4% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$104,722.94 | 0.43% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,774.65 | 0.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$108,350.52 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$88,383.46 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 163 | \$15,952,034.43 | 64.8% | 1 | \$67,229.28 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,498.93 | 0.4% | 0 | \$0.00 |
| Total | | 251 | \$24,619,120.52 | 100% | 1 | \$67,229.28 |
| | | | | | | |
| 3140F5AU7 | ACADEMY MORTGAGE CORPORATION | 2 | \$206,551.71 | 3.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$94,177.85 | 1.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$104,870.89 | 1.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$106,988.29 | 1.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,800.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,743.72 | 1.81% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$92,885.65 | 1.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,283.54 | 1.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,889.34 | 1.56% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,666.22 | 1.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$94,283.93 | 1.64% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$95,881.96 | 1.67% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$89,889.33 | 1.56% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$107,842.24 | 1.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$109,752.92 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$87,284.37 | 1.52% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,867.21 | 1.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,872.12 | 1.81% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$195,886.84 | 3.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$3,353,276.14 | 58.36% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$89,292.80 | 1.55% | 0 | \$0.00 |
| Total | | 58 | \$5,745,864.11 | 100% | 0 | \$0.00 |
| 3140F5AV5 | ACADEMY MORTGAGE CORPORATION | 2 | \$285,448.59 | 2.65% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$132,422.88 | 1.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$140,626.87 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$127,185.81 | 1.18% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$135,664.88 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$119,704.30 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$111,063.27 | 1.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$126,644.08 | 1.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$115,058.35 | 1.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,337.70 | 1.22% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$116,000.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,747.65 | 1.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$138,579.39 | 1.29% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$125,464.07 | 1.17% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$145,600.00 | 1.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 1.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$148,617.04 | 1.38% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK | 1 | \$142,148.85 | 1.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,400.00 | 1.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,433.34 | 1.38% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$123,195.67 | 1.14% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$132,175.63 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,929.12 | 1.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$116,107.06 | 1.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,077.56 | 1.3% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$122,649.00 | 1.14% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$123,691.30 | 1.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$117,055.90 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,719.15 | 1.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$139,762.94 | 1.3% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,021.47 | 1.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$144,222.45 | 1.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$6,027,455.57 | 56.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$257,283.25 | 2.38% | 0 | \$0.00 |
| Total | | 82 | \$10,762,345.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AW3 | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$242,104.94 | 1.76% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A CORPORATION | 1 | \$201,567.86 | 1.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$13,335,406.75 | 96.78% | 0 | \$0.00 |
| Total | | 51 | \$13,779,079.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AX1 | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY | 1 | \$279,429.11 | 1.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,198,926.37 | 5.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$254,700.62 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$254,700.62 | 1.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$416,521.69 | 1.76% | 0 | \$0.00 |

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| MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$531,619.60 | 2.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$186,525.19 | 0.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,470.54 | 0.95% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$373,161.38 | 1.58% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$399,530.38 | 1.69% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$229,671.31 | 0.97% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$211,751.11 | 0.89% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$321,271.84 | 1.36% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$416,543.57 | 1.76% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$339,600.82 | 1.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$593,284.43 | 2.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,650.16 | 1.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$354,583.22 | 1.5% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$307,275.24 | 1.3% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$300,000.00 | 1.27% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$344,622.38 | 1.46% | 0 | \$0.00 |
| | 1 | \$278,387.84 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,595.54 | 0.79% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$250,000.00 | 1.06% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$299,671.63 | 1.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$284,423.38 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$327,640.98 | 1.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,933.84 | 1.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$276,357.64 | 1.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$798,028.66 | 3.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$623,958.66 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$219,286.68 | 0.93% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$254,319.06 | 1.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$474,679.31 | 2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$9,732,450.67 | 41.06% | 0 | \$0.00 |
| Total | | 81 | \$23,684,773.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AY9 | 1ST PRIORITY MORTGAGE, INC | 3 | \$197,330.18 | 1.57% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,831.52 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,917.82 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$78,307.58 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$34,853.51 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$77,879.90 | 0.62% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$275,466.72 | 2.19% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$50,320.68 | 0.4% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$60,706.39 | 0.48% | 0 | \$0.00 |
| | BANK'34. A FEDERAL BANK | 1 | \$62,805.71 | 0.5% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$81,870.95 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$39,938.41 | 0.32% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$74,672.25 | 0.59% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$121,074.83 | 0.96% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$50,916.16 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,266.03 | 0.42% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$137,785.61 | 1.09% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$44,649.62 | 0.35% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$72,885.12 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$69,792.38 | 0.55% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$72,635.51 | 0.58% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$146,342.57 | 1.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$218,255.59 | 1.73% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$119,815.24 | 0.95% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$60,401.86 | 0.48% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$67,000.00 | 0.53% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$65,893.85 | 0.52% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$84,860.27 | 0.67% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$69,884.94 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$72,678.93 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$58,247.09 | 0.46% | 0 | \$0.00 |
| FIRST BANK | 1 | \$67,685.97 | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,854.93 | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,893.84 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$76,878.82 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,584.43 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$84,800.00 | 0.67% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$56,413.01 | 0.45% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$76,831.52 | 0.61% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$81,465.87 | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$80,875.29 | 0.64% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$79,876.83 | 0.63% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$76,630.00 | 0.61% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$83,790.78 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$129,414.82 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$64,897.70 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$84,863.28 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$204,387.39 | 1.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,879.36 | 0.59% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$159,990.96 | 1.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$83,291.26 | 0.66% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$39,937.04 | 0.32% | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,000.00 | 0.64% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$80,475.89 | 0.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$69,790.00 | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$222,817.22 | 1.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$71,140.29 | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCMIDT MORTGAGE COMPANY AN OH | 1 | \$59,905.41 | 0.48% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI | 1 | \$80,085.27 | 0.64% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,850.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$80,625.65 | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,915.32 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$137,771.95 | 1.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$71,140.29 | 0.56% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$75,882.98 | 0.6% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$78,728.59 | 0.62% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$84,419.82 | 0.67% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$69,792.38 | 0.55% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$82,869.37 | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$52,918.39 | 0.42% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$79,868.50 | 0.63% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$71,777.95 | 0.57% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$78,928.29 | 0.63% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$78,327.00 | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$142,261.44 | 1.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$280,884.07 | 2.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$174,629.00 | 1.39% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,884.52 | 0.59% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 |
| | 1 | \$75,803.11 | 0.6% | 0 | \$0.00 |

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| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$67,291.83 | 0.53% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$381,322.53 | 3.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$65,445.40 | 0.52% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$81,873.75 | 0.65% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$49,763.20 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$78,000.00 | 0.62% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,000.00 | 0.52% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$66,195.21 | 0.53% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$356,416.25 | 2.83% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,775.81 | 0.67% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$47,924.46 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$53,354.94 | 0.42% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$83,662.86 | 0.66% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,881.97 | 0.59% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$129,296.19 | 1.03% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$83,200.00 | 0.66% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$73,187.13 | 0.58% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$40,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$79,876.83 | 0.63% | 0 | \$0.00 |

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| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$50,921.47 | 0.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$79,753.27 | 0.63% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$69,889.83 | 0.55% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$57,537.00 | 0.46% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$49,923.01 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$77,260.98 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$71,889.14 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$1,230,700.47 | 9.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$246,164.67 | 1.95% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$78,373.73 | 0.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$63,400.06 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND | 1 | \$82,519.70 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$238,423.74 | 1.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$153,754.85 | 1.26% | 0 | \$0.00 |
| Total | | 181 | \$12,597,003.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5AZ6 | 1ST PRIORITY MORTGAGE, INC | 3 | \$461,858.57 | 0.19% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$153,762.89 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$173,520.45 | 0.07% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$157,257.50 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$172,721.73 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE | 1 | \$159,548.51 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,059.34 | 0.06% | 0 | \$0.00 |
| | | 1 | \$164,479.90 | 0.07% | 0 | \$0.00 |

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| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$168,000.00 | 0.07% | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$494,750.00 | 0.2% | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$645,078.82 | 0.26% | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$340,156.86 | 0.14% | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1 | \$161,650.00 | 0.07% | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$166,250.00 | 0.07% | \$0.00 |
| | AFMC MORTGAGE | 1 | \$165,054.86 | 0.07% | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,753.65 | 0.07% | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,663.04 | 0.06% | \$0.00 |
| | ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,388.30 | 0.06% | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,149.95 | 0.07% | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 10 | \$1,609,041.71 | 0.66% | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$159,750.00 | 0.07% | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$660,015.00 | 0.27% | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$164,000.00 | 0.07% | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$172,454.67 | 0.07% | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$172,428.21 | 0.07% | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$157,200.00 | 0.06% | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$996,535.92 | 0.41% | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$159,748.20 | 0.07% | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$157,248.51 | 0.06% | \$0.00 |
| | | 1 | \$165,944.10 | 0.07% | \$0.00 |

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| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | | | | | |
| AMERICAN BANK, NA | 1 | \$166,725.50 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,455.58 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$163,547.80 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$339,296.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$947,634.44 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$662,224.39 | 0.27% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$164,860.14 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,985.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$151,765.96 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$465,636.70 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$310,092.34 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$162,992.16 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$327,927.72 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$311,263.66 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$826,020.15 | 0.34% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,876.07 | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$469,825.03 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$343,320.57 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$173,133.02 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$645,431.41 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| AMES CORPORATION A CORPORATION | 1 | \$169,632.61 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$496,013.05 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | \$479,418.45 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$152,240.62 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 2 | \$316,829.17 | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$170,736.71 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 4 | \$653,395.86 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$157,756.73 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$499,284.51 | 0.2% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$155,549.40 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$161,504.00 | 0.07% | 0 | \$0.00 |
| BANCFIRST | 1 | \$170,169.84 | 0.07% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$156,758.27 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$826,477.59 | 0.34% | 0 | \$0.00 |
| BANK OF HOPE A CALIFORNIA CHARTERED BANK | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,269.67 | 0.07% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$158,949.45 | 0.07% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$159,243.45 | 0.07% | 0 | \$0.00 |

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| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$159,717.65 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$319,991.50 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$321,487.34 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$973,287.45 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$173,632.25 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$323,742.29 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,928.91 | 0.07% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$167,746.97 | 0.07% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION | 1 | \$159,054.72 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 3 | \$496,911.26 | 0.2% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$156,492.34 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,125.00 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$164,540.64 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$162,249.81 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$311,256.06 | 0.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,453.39 | 0.06% | 0 | \$0.00 |
| | C AND T MORTGAGE, INC | 1 | \$172,797.63 | 0.07% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 3 | \$495,034.60 | 0.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$486,064.52 | 0.2% | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | | | | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 3 | \$484,264.92 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$172,533.94 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$325,247.93 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO COPORATION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 |
| CBM MORTGAGE, INC A CORPORATION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$154,611.58 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$163,741.90 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$163,730.43 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$163,647.64 | 0.07% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$150,163.30 | 0.06% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$157,657.96 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$328,334.56 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$331,510.47 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$153,663.05 | 0.06% | 0 | \$0.00 |
| CIBM BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |

| | CORPORA | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$171,224.14 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 9 | \$1,456,395.04 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,316,263.10 | 0.54% | 0 | \$0.00 |
| | CIVISTA BANK, A OHIO CORPORATION | 1 | \$168,639.95 | 0.07% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$173,634.12 | 0.07% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$155,729.53 | 0.06% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$165,988.35 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$161,550.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 3 | \$474,375.53 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$639,279.20 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$171,729.30 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$165,233.79 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK., A CHARTERED BANK | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$150,967.20 | 0.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | CORE BANK | 1 | \$156,503.31 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$487,441.86 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP,, INC., A CORPORATION | 1 | \$149,908.09 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$157,751.34 | 0.06% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$638,121.40 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,557.60 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$154,750.69 | 0.06% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$333,046.67 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$155,355.12 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,940.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$2,412,751.49 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,568.00 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$339,982.09 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$332,187.59 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPORA | 1 | \$163,098.49 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$170,733.70 | 0.07% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$154,466.81 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$164,491.14 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY | 1 | \$157,387.58 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$150,113.38 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$167,052.40 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$170,484.09 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$156,198.36 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$158,943.93 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,016.48 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$330,279.18 | 0.14% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 3 | \$475,575.00 | 0.2% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,999.60 | 0.13% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$155,674.62 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$153,014.04 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$312,209.13 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$162,896.06 | 0.07% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY TENNESSEE LIMITED | 1 | \$165,737.27 | 0.07% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$170,262.45 | 0.07% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK, A CORPORATION | 1 | \$159,601.00 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 4 | \$645,066.89 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$328,736.71 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| | 3 | \$501,966.29 | 0.21% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$154,162.28 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$168,256.22 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 2 | \$335,730.88 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$643,766.24 | 0.26% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,540.29 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$168,566.98 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$153,187.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$154,262.11 | 0.06% | 0 | \$0.00 |
| FIRST HOPE BANK, NA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$168,525.78 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$163,142.84 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$171,451.60 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,206.37 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$150,068.58 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$150,168.43 | 0.06% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST, CO | 1 | \$158,550.08 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$168,434.50 | 0.07% | 0 | \$0.00 |
| | 3 | \$454,263.15 | 0.19% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$167,310.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$317,870.40 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,337,380.29 | 0.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$498,738.99 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$155,884.28 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$170,525.28 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 4 | \$637,691.83 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$155,180.32 | 0.06% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$154,745.22 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$170,051.95 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$171,635.33 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$154,761.34 | 0.06% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$325,078.00 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$164,734.60 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 2 | \$323,387.11 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$165,738.75 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$341,660.98 | 0.14% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 5 | \$820,154.59 | 0.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$169,638.41 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$310,904.61 | 0.13% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 5 | \$789,121.95 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$163,516.56 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$802,008.34 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,297,173.83 | 0.53% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$173,981.71 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$163,342.53 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$327,010.96 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$172,379.81 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$151,765.96 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$305,753.90 | 0.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$174,331.17 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$158,949.45 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,707.47 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$840,924.29 | 0.34% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY OCOMPANY | 1 | \$153,508.27 | 0.06% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC | 14 | \$2,244,694.59 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,522.06 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,137,489.94 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$346,647.60 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$162,568.09 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5 | \$822,683.45 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$151,665.93 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$338,854.08 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$150,967.20 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 3 | \$480,857.18 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$150,206.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LLC | 1 | \$165,034.12 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,446,318.43 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$318,486.90 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$162,749.03 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$458,071.21 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION | 1 | \$153,657.80 | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$170,724.96 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$159,343.29 | 0.07% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$161,251.34 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$173,520.00 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$646,148.82 | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$319,580.91 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$639,526.00 | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$302,255.51 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$794,167.57 | 0.33% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$166,174.52 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$302,490.00 | 0.12% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$158,755.19 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$309,372.93 | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$154,966.24 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 8 | \$1,281,426.56 | 0.53% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,949.45 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$161,745.05 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,351.98 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$314,556.73 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COPMA | 1 | \$165,988.36 | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$326,405.73 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$153,400.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$795,343.94 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$656,637.42 | 0.27% | 0 | \$0.00 |
| KCB BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$154,944.89 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$164,935.00 | 0.07% | 0 | \$0.00 |
| KS STATEBANK | 2 | \$332,231.99 | 0.14% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$327,782.38 | 0.13% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$170,084.42 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$305,803.43 | 0.13% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$165,975.16 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$151,266.74 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$502,494.59 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$153,652.45 | 0.06% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$343,500.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$161,739.43 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,746.62 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC AS LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$160,347.25 | 0.07% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,043.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$317,013.68 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$166,837.02 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$154,256.85 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$165,982.60 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$173,375.00 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$302,079.02 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$659,158.06 | 0.27% | 0 | \$0.00 |
| | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$316,276.53 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$150,692.62 | 0.06% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$154,350.00 | 0.06% | 0 | \$0.00 |
| MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$168,734.02 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$167,885.37 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$163,148.41 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$155,085.85 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$151,882.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$161,156.49 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$170,936.41 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$165,039.86 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$493,280.12 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$788,850.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$169,327.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$162,819.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.07% | 0 | \$0.00 |
| | 2 | \$322,588.35 | 0.13% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$171,230.10 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$174,131.48 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$658,333.72 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$160,461.49 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 10 | \$1,626,858.12 | 0.67% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$163,622.69 | 0.07% | 0 | \$0.00 |
| NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$170,736.71 | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION | 1 | \$156,503.30 | 0.06% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$161,251.34 | 0.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$170,905.00 | 0.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$170,905.00 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,915.73 | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$170,457.14 | 0.07% | 0 | \$0.00 |
| | 2 | \$326,263.66 | 0.13% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$1,125,963.56 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$480,062.31 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$477,893.45 | 0.2% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 3 | \$488,042.17 | 0.2% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 4 | \$623,871.03 | 0.26% | 0 | \$0.00 |
| | NTFN INC.A CORPORATION | 1 | \$173,731.10 | 0.07% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 2 | \$322,298.49 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$161,184.44 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$503,547.62 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$334,050.01 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$496,622.49 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$480,431.64 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$340,574.81 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$163,736.21 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$168,900.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$165,239.54 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$325,400.00 | 0.13% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,701.25 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$160,900.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$172,660.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$316,145.05 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$636,308.78 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$159,506.02 | 0.07% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$309,260.78 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,252.12 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$993,585.27 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$151,306.23 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$962,582.79 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,458,344.11 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABLIITY COMPANY | 1 | \$150,158.09 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,127,349.57 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,905,025.53 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,047.47 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 5 | \$787,222.18 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$166,650.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$343,631.48 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$318,503.39 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$302,333.78 | 0.12% | 0 | \$0.00 |
| | | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |

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| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,235.41 | 0.07% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$163,743.46 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$655,034.17 | 0.27% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$158,560.49 | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$173,981.71 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$157,751.34 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$161,245.83 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$150,962.04 | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 5 | \$777,718.65 | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$317,000.35 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$174,325.22 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$987,703.75 | 0.41% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$323,335.53 | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$317,351.98 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,285,723.07 | 2.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,491.14 | 0.07% | 0 | \$0.00 |
| PRUDENTIAL SAVINGS BANK | 1 | \$164,491.14 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A | 23 | \$3,719,432.73 | 1.53% | 0 | \$0.00 |
| PULASKI BANK, NA | 1 | \$169,829.12 | 0.07% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$337,579.43 | 0.14% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$172,627.89 | 0.07% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 2 | \$324,380.04 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 4 | \$620,022.35 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 5 | \$845,709.54 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$321,040.72 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$156,747.47 | 0.06% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$151,755.51 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,324,197.65 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$488,075.18 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,510.33 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$161,001.72 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$169,475.71 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$162,850.00 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, LLC | 1 | \$166,742.87 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUTAIN MORTGAGE LOANS A LLC | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$478,297.65 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$161,750.57 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,251.34 | 0.07% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$156,508.65 | 0.06% | 0 | \$0.00 |
| | 1 | \$172,399.94 | 0.07% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | | | | |
| SIMMONS BANK | 8 | \$1,282,205.24 | 0.53% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$333,715.96 | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$153,358.26 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$328,977.62 | 0.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$164,467.91 | 0.07% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 3 | \$463,460.72 | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$320,763.65 | 0.13% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$488,184.66 | 0.2% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$161,240.22 | 0.07% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$614,854.99 | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$156,253.70 | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$955,030.20 | 0.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$818,770.95 | 0.34% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$168,234.82 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$314,962.36 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$167,875.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$490,160.31 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$327,302.80 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,600.00 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$310,715.41 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$153,013.81 | 0.06% | 0 | \$0.00 |
| | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |

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| THE ANDERSON FINANCIAL GROUP INC | | | | | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$326,410.84 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$152,714.51 | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$174,119.48 | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$322,502.68 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$173,671.25 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 2 | \$312,659.36 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,723.34 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$322,506.11 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$330,315.64 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,156.48 | 0.07% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$331,084.09 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$161,655.19 | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 7 | \$1,110,432.34 | 0.46% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$152,539.78 | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$164,255.00 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$167,875.00 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LINTIED LIABILITY CORPOR | 1 | \$173,576.40 | 0.07% | 0 | \$0.00 |
| | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |

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| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | | | | | |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$170,457.15 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,128,461.54 | 0.46% | 0 | \$0.00 |
| UMB BANK NA A BANKING CORPORATION | 1 | \$159,548.51 | 0.07% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$167,807.66 | 0.07% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$320,165.34 | 0.13% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 |
| UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$323,694.34 | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,199.87 | 0.07% | 0 | \$0.00 |
| UNITED BANK | 1 | \$152,698.59 | 0.06% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$152,876.25 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$158,943.93 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$514,581.67 | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$333,389.71 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$328,777.65 | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$157,140.00 | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$164,728.78 | 0.07% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$319,998.81 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$821,150.57 | 0.34% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$167,700.00 | 0.07% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,103.02 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$163,113.47 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$167,735.60 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,960.47 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 379 | \$61,487,411.68 | 25.22% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$170,724.95 | 0.07% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$320,043.37 | 0.13% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$164,728.78 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$167,659.34 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$150,967.20 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$332,121.14 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$174,131.48 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$158,161.42 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,121,208.98 | 0.46% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,145.33 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$165,620.17 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,443,876.68 | 0.59% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$161,351.18 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$320,208.65 | 0.09% | 0 | \$0.00 |
| Total | | 1,505 | \$243,847,254.43 | 100% | 0 | \$0.00 |
| 3140F5BA0 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$182,298.49 | 9.98% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$287,837.59 | 15.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$336,000.00 | 18.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$593,048.27 | 32.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$175,533.80 | 9.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$251,200.00 | 13.77% | 0 | \$0.00 |
| Total | | 9 | \$1,825,918.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BB8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$283,818.04 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,449,000.00 | 1.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$371,260.93 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$184,900.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$362,745.88 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$298,617.47 | 0.26% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$197,153.53 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$182,241.06 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,170.56 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$237,960.76 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$236,972.23 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,773.59 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,239.85 | 0.15% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$268,868.82 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,051.99 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$194,166.36 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$295,767.87 | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,228.21 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$192,585.14 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$197,560.33 | 0.17% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$185,626.96 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$448,133.67 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$319,150.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$178,732.62 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$500,827.87 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$369,725.94 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$373,318.47 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$177,915.36 | 0.16% | 0 | \$0.00 |
| | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |

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| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | | | | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$603,409.28 | 0.53% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$517,799.28 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$270,825.40 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$235,260.22 | 0.21% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$234,015.46 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$252,437.95 | 0.22% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$200,629.84 | 0.18% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$286,768.77 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$368,481.06 | 0.32% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$174,740.90 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$262,871.37 | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$192,174.90 | 0.17% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$392,066.68 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$256,800.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$886,985.27 | 0.77% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$182,439.06 | 0.16% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$622,852.79 | 0.54% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$183,213.38 | 0.16% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$257,925.87 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$208,928.14 | 0.18% | 0 | \$0.00 |
| | 1 | \$265,156.99 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPROTION | | | | | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,900.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$227,054.43 | 0.2% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$253,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$175,239.97 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$347,492.89 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$285,519.16 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,332.43 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$248,800.00 | 0.22% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$191,203.73 | 0.17% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$685,000.00 | 0.6% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,422.90 | 0.24% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$194,183.04 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$178,227.01 | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$359,441.07 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,855.39 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,967.65 | 0.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$307,678.99 | 0.27% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$384,166.35 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$396,450.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,564.37 | 0.31% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$622,328.06 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$545,252.61 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$669,736.66 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,213.90 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$196,327.01 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$234,991.08 | 0.21% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$523,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$265,327.32 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$227,801.32 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$375,371.98 | 0.33% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 345 | \$83,900,770.21 | 73.3% | 0 | \$0.00 |
| Total | | 461 | \$114,458,515.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BC6 | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$104,590.51 | 2.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,410.83 | 2.67% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$87,400.00 | 2.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$90,060.00 | 2.55% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$99,072.11 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$90,000.00 | 2.55% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 2 | \$206,500.00 | 5.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$2,759,581.64 | 78.14% | 0 | \$0.00 |
| Total | | 37 | \$3,531,615.09 | 100% | 0 | \$0.00 |
| 3140F5BD4 | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$84,049.97 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$74,641.02 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$42,890.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$44,805.67 | 0.16% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$63,446.49 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,204.16 | 0.23% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$71,692.19 | 0.26% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$63,532.70 | 0.23% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$59,740.90 | 0.21% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$56,704.06 | 0.2% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$31,327.54 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$74,685.78 | 0.27% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$53,537.64 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$75,812.15 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$56,500.00 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$67,208.51 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$48,450.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$79,654.53 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$51,200.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$68,800.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$84,800.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,038.98 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$52,053.88 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,682.81 | 0.23% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$83,295.10 | 0.3% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$125,155.86 | 0.45% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$49,784.08 | 0.18% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,679.37 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$60,853.97 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,709.29 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$51,775.44 | 0.18% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$75,600.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 396 | \$25,572,372.52 | 91.24% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI | 1 | \$77,663.17 | 0.26% | 0 | \$0.00 |
| Total | | 434 | \$28,028,147.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BE2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$270,257.55 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$146,365.20 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,481.80 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC, A CORPORATION | 1 | \$119,481.80 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |

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| BANK OF ENGLAND, A CORPORATION | | | | | |
| BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$119,486.99 | 0.2% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$116,682.08 | 0.19% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$120,277.91 | 0.2% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$128,454.05 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$271,399.30 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,617.25 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$126,949.41 | 0.21% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$129,826.43 | 0.21% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$142,388.66 | 0.23% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$118,570.60 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$275,425.66 | 0.45% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,465.61 | 0.2% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$148,163.87 | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$131,429.98 | 0.21% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$126,954.92 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$265,000.00 | 0.43% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$149,358.74 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$123,728.98 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$119,481.80 | 0.2% | 0 | \$0.00 |

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| | MINNESOTA RESIDENTIAL MORTGAGE INCE A MINNESOTA CORPORATION | | | | | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$144,019.00 | 0.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,951.95 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$123,433.99 | 0.2% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,447.24 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,667.97 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$284,642.33 | 0.47% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$121,353.97 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$127,864.63 | 0.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$125,455.89 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 422 | \$54,026,526.69 | 88.36% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$119,486.99 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,486.98 | 0.19% | 0 | \$0.00 |
| Total | | 477 | \$61,142,036.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BF9 | WELLS FARGO BANK, N.A | 9 | \$1,190,700.84 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,190,700.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BG7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$85,141.79 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,611.35 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,621.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$93,310.30 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$100,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$95,920.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$93,280.00 | 0.26% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,585.44 | 0.26% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$97,975.07 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING | 1 | \$89,810.48 | 0.25% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$89,364.28 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$103,100.55 | 0.29% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$86,624.30 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$100,563.84 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 346 | \$33,851,443.59 | 93.79% | 0 | \$0.00 |
| Total | | 369 | \$36,087,738.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BH5 | 1ST ALLIANCE LENDING, LLC | 1 | \$174,236.66 | 0.3% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$159,800.00 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |

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| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$167,258.47 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$338,974.96 | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,400.00 | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$152,905.10 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.29% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$156,243.14 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$155,319.54 | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS, STATE CHARTERED BANK | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| BANKPLUS | 1 | \$157,936.94 | 0.27% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$174,213.45 | 0.3% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$345,226.93 | 0.6% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$167,750.17 | 0.29% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$167,252.40 | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$173,225.69 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$163,627.99 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 3 | \$496,295.00 | 0.86% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$173,673.69 | 0.3% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$154,821.71 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$169,243.49 | 0.29% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$471,521.54 | 0.82% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$156,096.56 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$162,797.31 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$152,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$163,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATION MORTGAGE, INC | 1 | \$159,280.87 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,601.01 | 0.27% | 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$322,060.41 | 0.56% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$158,790.23 | 0.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$156,813.00 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,213.45 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$986,853.26 | 1.71% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$320,240.42 | 0.56% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$157,028.09 | 0.27% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,564.36 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$159,201.23 | 0.28% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$172,245.39 | 0.3% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$166,750.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$159,000.00 | 0.28% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$162,772.41 | 0.28% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,805.59 | 0.27% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$152,966.24 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$173,950.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$174,121.69 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$163,670.00 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$159,774.33 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$168,918.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$151,243.95 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$153,706.04 | 0.27% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$157,250.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$335,213.45 | 0.58% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$153,105.66 | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,310.24 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$321,305.80 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$174,213.45 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$663,262.75 | 1.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$328,531.48 | 0.57% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.3% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$326,569.29 | 0.57% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$327,818.57 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,484,958.45 | 2.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,971.30 | 0.3% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$491,731.84 | 0.85% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$165,127.95 | 0.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$173,217.95 | 0.3% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$171,700.00 | 0.3% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$335,652.10 | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$163,190.55 | 0.28% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$153,307.83 | 0.27% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$167,742.67 | 0.29% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 214 | \$34,530,615.95 | 59.9% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$157,289.86 | 0.27% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$163,380.41 | 0.28% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT | 1 | \$158,354.55 | 0.27% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$162,274.65 | 0.31% | 0 | \$0.00 |
| Total | | 355 | \$57,644,487.46 | 100% | 0 | \$0.00 |
| 3140F5BJ1 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$298,638.18 | 0.39% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 2 | \$788,100.00 | 1.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$767,900.00 | 0.99% | 0 | \$0.00 |
| | AAXY L.L.CDBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$282,800.00 | 0.36% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$730,100.00 | 0.94% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$320,438.77 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$622,632.35 | 0.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$535,633.05 | 0.69% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$313,000.00 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$479,300.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 2 | \$574,851.75 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,085,701.64 | 2.69% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$498,710.81 | 0.64% | 0 | \$0.00 |
| | AMERICAN LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$361,649.78 | 0.47% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,694.44 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$505,371.33 | 0.65% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$632,092.83 | 0.82% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$237,307.04 | 0.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$280,719.89 | 0.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,975.00 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$989,006.63 | 1.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,022.63 | 0.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,596.56 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$369,823.65 | 0.48% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$352,068.00 | 0.45% | 0 | \$0.00 |
| BANCFIRST | 1 | \$157,462.67 | 0.2% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$190,300.00 | 0.25% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$415,107.07 | 0.54% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$403,957.92 | 0.52% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$201,064.73 | 0.26% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 2 | \$375,000.00 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$326,496.26 | 0.42% | 0 | \$0.00 |

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| | CENTRAL NATIONAL BANK | 2 | \$668,380.00 | 0.86% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$116,504.74 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$187,047.05 | 0.24% | 0 | \$0.00 |
| | ENTERPRISE BANK | 3 | \$577,791.97 | 0.75% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 3 | \$1,117,543.74 | 1.44% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$320,722.86 | 0.41% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$223,779.30 | 0.29% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$415,088.24 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$246,874.23 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$341,840.60 | 0.44% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$316,542.11 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$286,692.65 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 24 | \$3,844,575.32 | 4.96% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$497,334.63 | 0.64% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$347,415.75 | 0.45% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,176,000.00 | 1.52% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,135,588.25 | 1.47% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$554,648.87 | 0.72% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$381,003.79 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,459.81 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$291,113.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$95,949.25 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$358,275.00 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 7 | \$1,431,073.09 | 1.85% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$358,349.56 | 0.46% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$207,264.63 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,989.31 | 0.14% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$172,052.69 | 0.22% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,122,724.74 | 1.45% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$361,135.80 | 0.47% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$608,720.82 | 0.79% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$402,000.00 | 0.52% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$397,000.00 | 0.51% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$415,107.07 | 0.54% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$173,202.29 | 0.22% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$450,450.00 | 0.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$373,280.79 | 0.48% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$299,663.50 | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$226,954.72 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$147,609.24 | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,083.08 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$97,550.71 | 0.13% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$486,083.41 | 0.63% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$525,603.21 | 0.68% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$189,037.52 | 0.24% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$168,018.45 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$257,483.11 | 0.33% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,088.24 | 0.54% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,083.09 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,508.45 | 0.4% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$288,703.21 | 0.37% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$369,514.98 | 0.48% | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$178,278.90 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,129,651.50 | 1.46% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$54,743.41 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$286,692.65 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,443,394.92 | 1.86% | 0 | \$0.00 |
| | 6 | \$1,034,996.80 | 1.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIoux FALLS FEDERAL CREDIT UNION | | | | | |
| | ST. LOUIS BANK | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$414,111.61 | 0.53% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$189,128.93 | 0.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$404,148.74 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$177,929.37 | 0.23% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$385,000.00 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,910.58 | 0.21% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$263,299.33 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$579,782.37 | 0.75% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$306,559.84 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$22,539,404.82 | 29.08% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$106,514.28 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$265,200.00 | 0.34% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$318,677.07 | 0.41% | 0 | \$0.00 |
| Total | | 296 | \$77,495,764.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BK8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$702,433.71 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$481,092.10 | 0.1% | 0 | \$0.00 |
| | | 1 | \$225,100.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,244,394.81 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,592,948.50 | 0.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,751,089.08 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$208,587.63 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | \$1,562,045.76 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$256,243.10 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$297,894.60 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$283,532.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$537,065.49 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$871,247.13 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$400,127.74 | 0.09% | 0 | \$0.00 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$262,745.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$333,040.93 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,009.84 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$415,162.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$240,923.09 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$219,020.99 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$206,585.79 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,250.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$184,138.92 | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$478,318.74 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$240,524.87 | 0.05% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$255,844.89 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$288,709.49 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$431,119.00 | 0.09% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$284,850.00 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 7 | \$1,894,912.96 | 0.41% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$259,300.00 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$440,530.86 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$592,229.00 | 0.13% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$423,658.94 | 0.09% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$273,178.91 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$641,072.59 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$341,971.41 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$672,354.38 | 0.15% | 0 | \$0.00 |
| | 8 | \$2,273,459.08 | 0.5% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,472.52 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$328,320.00 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$372,534.79 | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITYT BANK MORTGAGE | 1 | \$184,093.80 | 0.04% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 2 | \$495,982.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$199,109.99 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$177,912.68 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 |
| CORE BANK | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$392,200.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$244,985.99 | 0.05% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$187,155.02 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$223,301.86 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$434,809.25 | 0.09% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$318,575.99 | 0.07% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$179,726.64 | 0.04% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$228,468.50 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$241,719.54 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,413,659.57 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$395,983.05 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$188,158.94 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$197,915.33 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$332,513.69 | 0.07% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$256,200.00 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$174,669.23 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$326,540.39 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 5 | \$1,541,310.24 | 0.34% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$330,308.71 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$220,016.55 | 0.05% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$216,771.31 | 0.05% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$176,403.56 | 0.04% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$288,451.45 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$368,834.77 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$456,600.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,143.72 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$294,198.08 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$407,205.74 | 0.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$210,522.24 | 0.05% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$213,047.70 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$290,388.94 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$608,125.78 | 0.13% | 0 | \$0.00 |
| | | 2 | \$427,950.00 | 0.09% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$191,550.00 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 2 | \$459,336.00 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,096.60 | 0.1% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$350,835.17 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$345,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$214,033.66 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,494.73 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,404.23 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,720.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$369,548.15 | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$351,114.77 | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$302,427.32 | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$220,265.42 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$290,800.00 | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION | 1 | \$348,442.49 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,025,125.77 | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$832,125.77 | 0.18% | 0 | \$0.00 |

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| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,078,000.00 | 0.23% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$189,171.23 | 0.04% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$732,118.89 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$795,865.78 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$1,168,048.38 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 12 | \$3,546,639.82 | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,046,166.25 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$223,998.74 | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 3 | \$767,934.31 | 0.17% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$862,261.07 | 0.19% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$287,701.07 | 0.06% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,420,975.38 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$383,269.60 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 2 | \$375,022.35 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$286,220.62 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE | 1 | \$415,125.77 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$354,913.56 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$272,780.70 | 0.06% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,052.14 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$455,498.74 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$293,713.23 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$288,735.03 | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$934,137.03 | 0.2% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$195,127.79 | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$513,688.97 | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$298,100.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$583,800.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$2,092,346.97 | 0.46% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,899,067.41 | 0.41% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 2 | \$439,037.54 | 0.1% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$268,089.66 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$198,603.34 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZNOA CORPORATION | 1 | \$340,991.01 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$704,000.00 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$507,560.43 | 0.11% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$518,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$248,876.35 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$404,175.22 | 0.09% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$338,471.85 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$196,529.41 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OH | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$602,182.26 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$333,494.33 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$428,476.49 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$348,442.49 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,911.53 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$234,942.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$260,210.01 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,336,788.10 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$182,177.49 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,915.03 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$293,674.11 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | | | | | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$237,637.78 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$362,861.73 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$225,388.56 | 0.05% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$433,860.67 | 0.09% | 0 | \$0.00 |
| NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$425,492.06 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,664.99 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$178,083.97 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$194,149.42 | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$266,667.22 | 0.06% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$629,601.10 | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$717,989.47 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION | 1 | \$177,199.96 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$248,887.49 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,597.08 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,388.58 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$304,470.29 | 0.07% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$193,548.42 | 0.04% | 0 | \$0.00 |
| | 1 | \$201,589.85 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PATRIOT COMMUNITY BANK A STATE BANK | | | | | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$188,772.98 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 13 | \$4,268,416.37 | 0.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$560,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,898,789.92 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$1,037,500.00 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$782,477.41 | 0.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$634,069.34 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,162.89 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$184,176.75 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$467,908.49 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$388,281.73 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$264,500.00 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$799,705.11 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,119,312.42 | 0.24% | 0 | \$0.00 |
| | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$181,190.09 | 0.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$323,582.37 | 0.07% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$503,988.63 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$415,144.34 | 0.09% | 0 | \$0.00 |

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| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$281,740.64 | 0.06% | 0 | \$0.00 |
| PULASKI BANK, N.A | 3 | \$888,019.53 | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$199,732.21 | 0.04% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$526,693.92 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 17 | \$4,763,976.50 | 1.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$496,779.44 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$273,218.86 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$489,810.59 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$767,780.29 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,125.78 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$384,963.46 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$530,130.36 | 0.12% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$366,362.39 | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$400,211.09 | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$708,442.49 | 0.15% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$634,753.06 | 0.14% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$675,562.85 | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$728,347.44 | 0.16% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$339,500.00 | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$439,110.00 | 0.1% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |

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| | STERLING FINANCIAL, INC | 1 | \$216,183.68 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$207,463.33 | 0.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$292,678.60 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$3,150,843.10 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$545,476.49 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$191,665.61 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$578,264.49 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$492,797.24 | 0.11% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$212,042.67 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$563,958.09 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$241,877.19 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$187,625.00 | 0.04% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$513,902.99 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$415,125.78 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$848,272.38 | 0.18% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 2 | \$513,981.33 | 0.11% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$221,609.42 | 0.05% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$415,125.78 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$447,160.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$702,176.07 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$414,050.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$330,507.81 | 0.07% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,153 | \$314,199,704.67 | 68.49% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$237,925.80 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$348,402.08 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$474,987.50 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$391,251.14 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$441,721.08 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$341,708.98 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$182,683.43 | 0.15% | 0 | \$0.00 |
| Total | | 1,674 | \$458,749,026.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BL6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,200.00 | 0.84% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$105,055.47 | 0.89% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$103,412.00 | 0.88% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$191,018.33 | 1.63% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$108,211.54 | 0.92% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$193,590.05 | 1.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$103,400.00 | 0.88% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$93,100.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,550.55 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,900.00 | 0.9% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$93,064.27 | 0.79% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.91% | 0 | \$0.00 |

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| BANK OF ENGLAND, A CORPORATION | | | | | |
| BANK OF NEBRASKA | 1 | \$100,431.46 | 0.85% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$97,000.00 | 0.83% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,355.44 | 0.73% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$101,839.58 | 0.87% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$101,289.31 | 0.86% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$108,510.09 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$107,215.93 | 0.91% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$92,589.93 | 0.79% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$103,850.00 | 0.88% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$107,016.83 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$92,589.94 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$92,150.00 | 0.78% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$93,581.70 | 0.8% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.89% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$100,011.56 | 0.85% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$101,283.01 | 0.86% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,395.94 | 0.77% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$189,439.75 | 1.61% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$109,216.68 | 0.93% | 0 | \$0.00 |
| | 1 | \$89,320.74 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | | | | | |
| | KISH BANK | 1 | \$100,546.05 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$93,191.72 | 0.79% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$199,500.00 | 1.7% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$104,528.08 | 0.89% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$93,589.98 | 0.8% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$85,600.00 | 0.73% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$188,710.55 | 1.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$90,719.12 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$99,554.99 | 0.85% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$90,500.00 | 0.77% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$95,350.00 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$103,082.45 | 0.88% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$308,295.49 | 2.62% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$91,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,554.99 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$5,254,262.48 | 44.7% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$185,669.00 | 1.57% | 0 | \$0.00 |
| Total | | 119 | \$11,753,645.00 | 100% | 0 | \$0.00 |
| 3140F5BM4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$263,250.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | | | | | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$561,150.00 | 0.76% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$118,475.29 | 0.16% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,526.27 | 0.18% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$271,928.30 | 0.37% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$144,348.29 | 0.19% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$146,358.79 | 0.2% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$294,530.76 | 0.4% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$267,086.78 | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,195.68 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,705.16 | 0.15% | 0 | \$0.00 |
| ANCHOR BANK NA | 1 | \$140,950.80 | 0.19% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$130,757.85 | 0.18% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| BANK 34 | 1 | \$124,443.75 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$366,875.34 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$146,047.18 | 0.2% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 3 | \$401,781.02 | 0.54% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$230,488.25 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,250.00 | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$133,215.54 | 0.18% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$114,284.02 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$267,772.78 | 0.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,012.92 | 0.54% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,428.59 | 0.18% | 0 | \$0.00 |
| CIBM BANK | 1 | \$128,082.84 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$142,363.64 | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$126,135.74 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI | 2 | \$265,998.01 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,328.20 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$128,425.94 | 0.17% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST C | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$125,575.00 | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$107,791.10 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$241,266.55 | 0.32% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$132,368.86 | 0.18% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$111,994.36 | 0.15% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$145,875.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

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| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$133,415.50 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$251,166.95 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,012.76 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$111,784.86 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$231,687.62 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$123,768.76 | 0.17% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$147,295.01 | 0.2% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$134,560.48 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$396,596.76 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,305.92 | 0.36% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$131,208.15 | 0.18% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$263,844.09 | 0.36% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$140,451.49 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$380,917.83 | 0.51% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$133,895.48 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$114,256.95 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,433.69 | 0.37% | 0 | \$0.00 |
| | 1 | \$121,467.85 | 0.16% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$267,250.00 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$119,470.88 | 0.16% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$146,339.30 | 0.2% | 0 | \$0.00 |
| KISH BANK | 2 | \$258,150.00 | 0.35% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 2 | \$265,300.29 | 0.36% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$138,610.42 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,850.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$130,417.04 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$148,296.01 | 0.2% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$116,474.14 | 0.16% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A | 2 | \$256,851.90 | 0.35% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$113,000.00 | 0.15% | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$142,000.00 | 0.19% | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$114,483.13 | 0.15% | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$144,500.00 | 0.19% | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,428.59 | 0.18% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.18% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$112,700.00 | 0.15% | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,087.00 | 0.16% | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES | 1 | \$111,120.00 | 0.15% | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$121,250.00 | 0.16% | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$130,000.00 | 0.18% | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$145,500.00 | 0.2% | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$656,317.19 | 0.88% | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,668.08 | 0.2% | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$128,000.00 | 0.17% | \$0.00 |
| | PROSPERITY BANK | 1 | \$122,472.06 | 0.16% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,853.05 | 0.17% | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$144,000.00 | 0.19% | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$397,017.70 | 0.53% | \$0.00 |
| | RCB BANK | 1 | \$142,500.00 | 0.19% | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$139,370.76 | 0.19% | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$115,100.73 | 0.16% | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$119,460.65 | 0.16% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,841.55 | 0.2% | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,363.87 | 0.17% | \$0.00 |
| | | 1 | \$139,875.00 | 0.19% | \$0.00 |

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| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$113,004.92 | 0.15% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$137,385.89 | 0.19% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$255,371.29 | 0.34% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$132,270.00 | 0.18% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$267,832.56 | 0.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,461.54 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$141,361.77 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 8 | \$1,077,488.83 | 1.45% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$138,998.15 | 0.19% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$278,796.45 | 0.38% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$225,567.53 | 0.3% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,800.00 | 0.19% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$350,968.29 | 0.47% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 348 | \$46,896,214.77 | 63.16% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$112,790.77 | 0.15% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$120,610.88 | 0.16% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS | 2 | \$261,421.50 | 0.35% | 0 | \$0.00 |

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| | MORTGAGE A FED | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,759.38 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$120,505.67 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$144,852.52 | 0.23% | 0 | \$0.00 |
| Total | | 556 | \$74,245,693.56 | 100% | 0 | \$0.00 |
| 3140F5BN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$39,278.38 | 0.74% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$57,547.44 | 1.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$44,797.24 | 0.85% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$70,800.00 | 1.34% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$69,685.37 | 1.32% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$111,104.52 | 2.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$49,445.94 | 0.94% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$82,829.75 | 1.57% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$64,965.38 | 1.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$79,644.00 | 1.51% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$75,865.00 | 1.44% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$71,000.00 | 1.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$72,675.14 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$152,601.84 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,282.56 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$43,901.79 | 0.83% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$39,430.47 | 0.75% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$56,586.71 | 1.07% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$82,526.95 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$62,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$40,000.00 | 0.76% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$57,341.11 | 1.09% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$45,150.00 | 0.86% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$45,596.18 | 0.86% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$49,775.27 | 0.94% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,644.93 | 1.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$49,541.64 | 0.94% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDNE OAK LENAING, A MISSOURI CORPORATI | 1 | \$66,500.00 | 1.26% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION | 1 | \$64,800.00 | 1.23% | 0 | \$0.00 |
| | KISH BANK | 1 | \$64,707.86 | 1.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.91% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,815.73 | 0.77% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,733.00 | 1.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$57,739.32 | 1.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$74,666.24 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,950.00 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,541.33 | 1.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$72,500.00 | 1.37% | 0 | \$0.00 |

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| | PROSPERITY BANK | 1 | \$23,644.31 | 0.45% | 0 | \$0.00 |
| | PRUDENTIAL SAVINGS BANK | 1 | \$73,340.61 | 1.39% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$64,716.47 | 1.23% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$39,825.53 | 0.75% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.44% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$69,688.50 | 1.32% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$45,295.50 | 0.86% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$54,300.00 | 1.03% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$82,826.06 | 1.57% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$67,205.57 | 1.27% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$81,365.00 | 1.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$1,338,385.80 | 25.35% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$66,000.00 | 1.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,666.25 | 1.39% | 0 | \$0.00 |
| Total | | 84 | \$5,280,230.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5BP7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$413,600.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$275,000.00 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$613,000.00 | 4.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$631,332.87 | 4.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$91,500.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,597.88 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FC LENDING, LTD | 1 | \$325,749.67 | 2.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$737,155.00 | 4.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$336,000.00 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$383,000.00 | 2.52% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$543,779.74 | 3.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$251,750.00 | 1.66% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$509,813.83 | 3.35% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$408,400.00 | 2.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$107,104.83 | 0.7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$288,000.00 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$308,500.00 | 2.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,357.95 | 2.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$299,506.88 | 1.97% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$402,500.00 | 2.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$5,773,723.87 | 37.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$230,612.01 | 1.51% | 0 | \$0.00 |
| Total | | 50 | \$15,206,984.53 | 100% | 0 | \$0.00 |
| 3140F5BU6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$340,427.26 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$413,334.09 | 1.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$719,465.93 | 2.87% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$534,158.03 | 2.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALATLANTIC MORTGAGE, INC | 2 | \$629,306.08 | 2.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$625,500.00 | 2.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$251,576.74 | 1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$198,879.59 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$162,200.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$344,300.00 | 1.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$371,850.00 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$521,802.00 | 2.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$631,364.21 | 2.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$405,000.00 | 1.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,649.51 | 1.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$290,432.09 | 1.16% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$369,311.92 | 1.47% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$307,103.26 | 1.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$382,500.00 | 1.53% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,732.06 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$265,600.00 | 1.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$547,500.00 | 2.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,176.51 | 1.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,007.79 | 1.23% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$413,600.00 | 1.65% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$532,991.32 | 2.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$63,649.66 | 0.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC | 1 | \$311,176.46 | 1.24% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$349,911.30 | 1.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$274,557.67 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$409,436.16 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 41 | \$11,243,341.21 | 44.86% | 0 | \$0.00 |
| Total | | 82 | \$25,058,621.38 | 100% | 0 | \$0.00 |
| 3140F5L27 | AMERISAVE MORTGAGE CORPORATION | 29 | \$7,384,290.28 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,384,290.28 | 100% | 0 | \$0.00 |
| 3140F5L35 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,363,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,363,800.00 | 100% | 0 | \$0.00 |
| 3140F5L50 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,407,300.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,407,300.00 | 100% | 0 | \$0.00 |
| 3140F5LB7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,136,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,136,000.00 | 100% | 0 | \$0.00 |
| 3140F5LC5 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,181,100.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,181,100.00 | 100% | 0 | \$0.00 |
| 3140F5LD3 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,093,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,093,500.00 | 100% | 0 | \$0.00 |
| 3140F5LE1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,094,728.90 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,094,728.90 | 100% | 0 | \$0.00 |
| 3140F5LF8 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,065,250.00 | 88.86% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$133,587.00 | 11.14% | 0 | \$0.00 |
| Total | | 8 | \$1,198,837.00 | 100% | 0 | \$0.00 |
| 3140F5LG6 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,432,200.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,432,200.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F5LH4 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,146,442.47 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,146,442.47 | 100% | 0 | \$0.00 |
| 3140F5LJ0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,735,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,735,000.00 | 100% | 0 | \$0.00 |
| 3140F5LK7 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,235,550.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,235,550.00 | 100% | 0 | \$0.00 |
| 3140F5LL5 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,160,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,160,200.00 | 100% | 0 | \$0.00 |
| 3140F5LM3 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,630,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,630,500.00 | 100% | 0 | \$0.00 |
| 3140F5LN1 | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,184,210.66 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,184,210.66 | 100% | 0 | \$0.00 |
| 3140F5LP6 | AMERISAVE MORTGAGE CORPORATION | 36 | \$9,640,600.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,640,600.00 | 100% | 0 | \$0.00 |
| 3140F5LQ4 | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,171,650.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,171,650.00 | 100% | 0 | \$0.00 |
| 3140F5LR2 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,615,000.00 | 100% | 0 | \$0.00 |
| 3140F5LT8 | AMERISAVE MORTGAGE CORPORATION | 63 | \$18,741,400.00 | 100% | 0 | \$0.00 |
| Total | | 63 | \$18,741,400.00 | 100% | 0 | \$0.00 |
| 3140F5LU5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,478,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,478,500.00 | 100% | 0 | \$0.00 |
| 3140F5LV3 | AMERISAVE MORTGAGE CORPORATION | 76 | \$18,705,458.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 76 | \$18,705,458.00 | 100% | 0 | \$0.00 |
| 3140F5LW1 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,226,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,226,300.00 | 100% | 0 | \$0.00 |
| 3140F5LX9 | | AMERISAVE MORTGAGE CORPORATION | 48 | \$12,658,050.00 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$12,658,050.00 | 100% | 0 | \$0.00 |
| 3140F5LY7 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,207,900.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,207,900.00 | 100% | 0 | \$0.00 |
| 3140F5LZ4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,306,000.00 | 95.05% | 0 | \$0.00 |
| | | SECURANT BANK AND TRUST | 1 | \$120,000.00 | 4.95% | 0 | \$0.00 |
| Total | | | 11 | \$2,426,000.00 | 100% | 0 | \$0.00 |
| 3140F5TA1 | | USAA FEDERAL SAVINGS BANK | 19 | \$4,478,354.21 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,478,354.21 | 100% | 0 | \$0.00 |
| 3140F5TB9 | | USAA FEDERAL SAVINGS BANK | 66 | \$4,505,579.66 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$4,505,579.66 | 100% | 0 | \$0.00 |
| 3140F5TL7 | | USAA FEDERAL SAVINGS BANK | 92 | \$9,005,821.99 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$9,005,821.99 | 100% | 0 | \$0.00 |
| 3140F5TM5 | | USAA FEDERAL SAVINGS BANK | 76 | \$8,966,644.94 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$8,966,644.94 | 100% | 0 | \$0.00 |
| 3140F5TN3 | | USAA FEDERAL SAVINGS BANK | 152 | \$21,150,863.73 | 100% | 0 | \$0.00 |
| Total | | | 152 | \$21,150,863.73 | 100% | 0 | \$0.00 |
| 3140F5TP8 | | USAA FEDERAL SAVINGS BANK | 133 | \$21,505,357.77 | 100% | 0 | \$0.00 |
| Total | | | 133 | \$21,505,357.77 | 100% | 0 | \$0.00 |
| 3140F5TQ6 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,407,443.92 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,407,443.92 | 100% | 0 | \$0.00 |
| 3140F5TR4 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,021,191.44 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,021,191.44 | 100% | 0 | \$0.00 |
| 3140F5TS2 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,191,757.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,191,757.03 | 100% | 0 | \$0.00 |

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| 3140F5TT0 | | USAA FEDERAL SAVINGS BANK | 39 | \$8,402,374.07 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$8,402,374.07 | 100% | 0 | \$0.00 |
| 3140F5TU7 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,553,398.51 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,553,398.51 | 100% | 0 | \$0.00 |
| 3140F5TV5 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,072,727.83 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,072,727.83 | 100% | 0 | \$0.00 |
| 3140F5TW3 | | USAA FEDERAL SAVINGS BANK | 55 | \$9,351,133.18 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$9,351,133.18 | 100% | 0 | \$0.00 |
| 3140F5TX1 | | USAA FEDERAL SAVINGS BANK | 37 | \$2,463,033.36 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,463,033.36 | 100% | 0 | \$0.00 |
| 3140F5YN7 | | FIRST NATIONAL BANK OF OMAHA | 78 | \$19,613,370.30 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$19,613,370.30 | 100% | 0 | \$0.00 |
| 3140F5YP2 | | FIRST NATIONAL BANK OF OMAHA | 55 | \$14,594,195.00 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$14,594,195.00 | 100% | 0 | \$0.00 |
| 3140F5YQ0 | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,958,579.39 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,958,579.39 | 100% | 0 | \$0.00 |
| 3140F5YR8 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,262,850.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,262,850.00 | 100% | 0 | \$0.00 |
| 3140F5YS6 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,087,950.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,087,950.00 | 100% | 0 | \$0.00 |
| 3140F5YT4 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,086,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,086,200.00 | 100% | 0 | \$0.00 |
| 3140F7SS9 | | CITIZENS BANK, NA | 37 | \$10,215,490.74 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,215,490.74 | 100% | 0 | \$0.00 |
| 3140F7ST7 | | CITIZENS BANK, NA | 12 | \$3,240,581.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,240,581.68 | 100% | 0 | \$0.00 |
| 3140F7U23 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,860,663.92 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,860,663.92 | 100% | 0 | \$0.00 |
| 3140F7U31 | | REGIONS BANK DBA REGIONS MORTGAGE | 71 | \$9,719,267.70 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$9,719,267.70 | 100% | 0 | \$0.00 |

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| 3140F7U49 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,049,277.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,049,277.04 | 100% | 0 | \$0.00 |
| 3140F7U56 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$3,717,104.13 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,717,104.13 | 100% | 0 | \$0.00 |
| 3140F7U64 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,002,455.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,002,455.22 | 100% | 0 | \$0.00 |
| 3140F7U72 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,076,519.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,076,519.16 | 100% | 0 | \$0.00 |
| 3140F7UA5 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,088,440.74 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,088,440.74 | 100% | 0 | \$0.00 |
| 3140F7UK3 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,359,260.01 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,359,260.01 | 100% | 0 | \$0.00 |
| 3140F7UM9 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,235,678.44 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,235,678.44 | 100% | 0 | \$0.00 |
| 3140F7UN7 | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$10,728,147.62 | 100% | 0 | \$0.00 |
| Total | | 66 | \$10,728,147.62 | 100% | 0 | \$0.00 |
| 3140F7UR8 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,163,868.64 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,163,868.64 | 100% | 0 | \$0.00 |
| 3140F7US6 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,035,931.14 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,035,931.14 | 100% | 0 | \$0.00 |
| 3140F7UT4 | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,227,346.90 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,227,346.90 | 100% | 0 | \$0.00 |
| 3140F7UU1 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,300,937.09 | 100% | 0 | \$0.00 |

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| Total | | | 33 | \$3,300,937.09 | 100% | 0 | \$0.00 |
| 3140F7UV9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,367,990.28 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,367,990.28 | 100% | 0 | \$0.00 |
| 3140F7UW7 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,629,324.67 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,629,324.67 | 100% | 0 | \$0.00 |
| 3140F7UX5 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,091,678.70 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,091,678.70 | 100% | 0 | \$0.00 |
| 3140F7UY3 | | REGIONS BANK DBA REGIONS MORTGAGE | 72 | \$13,419,992.63 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$13,419,992.63 | 100% | 0 | \$0.00 |
| 3140F7VN6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$274,104.50 | 20.76% | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$179,740.65 | 13.61% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$567,372.07 | 42.97% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$299,298.14 | 22.66% | 0 | \$0.00 |
| Total | | | 5 | \$1,320,515.36 | 100% | 0 | \$0.00 |
| 3140F7VQ9 | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$334,178.48 | 17.4% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC | 1 | \$156,750.00 | 8.16% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$73,049.22 | 3.8% | 0 | \$0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$123,498.16 | 6.43% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$137,750.00 | 7.17% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC | 1 | \$149,893.20 | 7.81% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$172,187.44 | 8.97% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,000.00 | 8.9% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,359.45 | 9.08% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$159,371.14 | 8.3% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$157,439.37 | 8.2% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$110,911.99 | 5.78% | 0 | \$0.00 |
| Total | | | 13 | \$1,920,388.45 | 100% | 0 | \$0.00 |
| 3140F7VR7 | | ACADEMY MORTGAGE CORPORATION | 4 | \$846,663.91 | 3.81% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$304,705.58 | 1.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$951,268.13 | 4.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,860,981.93 | 8.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2 | \$712,417.66 | 3.2% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$391,741.05 | 1.76% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,936,476.85 | 8.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$1,839,237.79 | 8.27% | 1 | \$306,291.64 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$300,700.00 | 1.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$422,081.94 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$657,530.51 | 2.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$348,718.90 | 1.57% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$303,460.34 | 1.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$1,937,119.65 | 8.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$203,686.20 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,509,151.71 | 6.78% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$256,340.45 | 1.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$745,758.08 | 3.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$396,183.42 | 1.78% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$236,844.42 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$323,065.45 | 1.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$303,600.00 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,322.58 | 1.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,284,684.35 | 5.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$652,981.34 | 2.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$188,889.41 | 0.85% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$242,165.90 | 1.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$938,166.67 | 4.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$624,788.03 | 2.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$242,158.32 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$531,010.92 | 2.39% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$227,685.88 | 1.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$289,341.74 | 1.29% | 0 | \$0.00 |
| Total | | 76 | \$22,246,929.11 | 100% | 1 | \$306,291.64 |
| 3140F7VU0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,820.94 | 13.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$127,297.59 | 10.45% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$142,308.05 | 11.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$158,865.72 | 13.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$116,692.61 | 9.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$127,741.44 | 10.49% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$225,615.68 | 18.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,944.21 | 12.3% | 0 | \$0.00 |
| Total | | 9 | \$1,218,286.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7VV8 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,208.27 | 1.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$319,668.82 | 3.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,282,639.59 | 12.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$529,875.29 | 5.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$557,808.11 | 5.4% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$648,677.06 | 6.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,269.08 | 2.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$207,300.38 | 2.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$372,946.96 | 3.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$691,307.54 | 6.69% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$381,485.44 | 3.69% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,040,929.94 | 10.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$378,300.00 | 3.66% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$190,692.78 | 1.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$706,675.42 | 6.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,305,569.08 | 12.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$391,352.13 | 3.79% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$451,097.57 | 4.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$207,300.39 | 2.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$276,561.96 | 2.67% | 0 | \$0.00 |
| Total | | 37 | \$10,327,665.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8J24 | BANK OF CANTON | 1 | \$356,960.00 | 7.81% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$280,250.00 | 6.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$273,568.79 | 5.99% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$213,400.00 | 4.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$277,400.00 | 6.07% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEE BANK | 2 | \$396,250.00 | 8.67% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$174,600.00 | 3.82% | 0 | \$0.00 |
| | MILLBURY FCU | 2 | \$382,375.00 | 8.37% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$196,340.51 | 4.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$303,400.00 | 6.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$501,450.00 | 10.97% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$206,100.00 | 4.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$482,075.00 | 10.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$297,790.00 | 6.52% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$228,240.23 | 4.98% | 0 | \$0.00 |
| Total | | 21 | \$4,570,199.53 | 100% | 0 | \$0.00 |
| 3140F8J32 | BRISTOL COUNTY SAVINGS BANK | 1 | \$342,000.00 | 11.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$290,551.95 | 10.13% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$557,750.00 | 19.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$323,282.86 | 11.27% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$150,100.00 | 5.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$180,000.00 | 6.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$188,858.77 | 6.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$212,000.87 | 7.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$455,150.00 | 15.87% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$168,000.00 | 5.86% | 0 | \$0.00 |
| Total | | 13 | \$2,867,694.45 | 100% | 0 | \$0.00 |
| 3140F8JP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$299,567.38 | 2.5% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$141,647.22 | 1.18% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$112,000.00 | 0.93% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$326,375.55 | 2.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,606.90 | 2.17% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$203,685.91 | 1.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$121,843.07 | 1.02% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$269,915.00 | 2.25% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$389,603.67 | 3.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$261,399.90 | 2.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$278,570.43 | 2.32% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$282,794.25 | 2.36% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$298,779.04 | 2.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A | 3 | \$1,103,475.69 | 9.2% | 0 | \$0.00 |
| | LEE BANK | 2 | \$301,871.69 | 2.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$355,689.34 | 2.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$331,451.92 | 2.76% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,047,609.60 | 8.74% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$468,467.24 | 3.91% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$550,165.23 | 4.59% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$291,530.33 | 2.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,008,748.27 | 8.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$515,463.51 | 4.3% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$231,100.66 | 1.93% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$538,761.18 | 4.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$799,605.59 | 6.67% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,199,913.41 | 10.01% | 0 | \$0.00 |
| Total | | 45 | \$11,990,641.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JQ1 | ALIGN CREDIT UNION | 1 | \$189,401.10 | 4.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$281,905.64 | 6.26% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$343,808.06 | 7.64% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$303,041.74 | 6.73% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 2 | \$317,654.30 | 7.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$509,446.98 | 11.32% | 0 | \$0.00 |
| | LEE BANK | 1 | \$165,893.51 | 3.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$251,353.80 | 5.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,438,616.91 | 31.96% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$225,175.07 | 5% | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$475,520.45 | 10.55% | 0 | \$0.00 |
| Total | | 23 | \$4,501,817.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JR9 | FALL RIVER FIVE CENTS SAVINGS | 1 | \$154,561.66 | 3.56% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$267,425.00 | 6.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$467,112.73 | 10.77% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$667,420.17 | 15.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$374,143.08 | 8.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$763,769.20 | 17.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$928,268.76 | 21.4% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$271,217.32 | 6.25% | 0 | \$0.00 |
| | | 2 | \$443,399.37 | 10.22% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | | | | | |
| Total | | 19 | \$4,337,317.29 | 100% | 0 | \$0.00 |
| 3140F8JS7 | BANK OF CANTON | 2 | \$443,613.46 | 1.27% | 0 | \$0.00 |
| | BLUE HILLS BANK | 3 | \$790,512.67 | 2.26% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$464,814.23 | 1.33% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$211,181.45 | 0.6% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$201,595.91 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$563,956.22 | 1.61% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$189,767.80 | 0.54% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$717,250.00 | 2.05% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$246,557.12 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$718,184.33 | 2.06% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$194,669.81 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 11 | \$2,909,674.11 | 8.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$213,647.82 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 18 | \$5,039,275.00 | 14.42% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$526,031.51 | 1.51% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$393,086.89 | 1.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$831,319.93 | 2.38% | 0 | \$0.00 |
| | LEE BANK | 1 | \$202,410.95 | 0.58% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$313,899.27 | 0.9% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$307,791.28 | 0.88% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 4 | \$1,136,915.98 | 3.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,688,901.66 | 4.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$570,884.40 | 1.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$499,661.76 | 1.43% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$645,089.20 | 1.85% | 0 | \$0.00 |
| | NORTH MIDDLESEX SAVINGS | 1 | \$232,656.75 | 0.67% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$243,626.39 | 0.7% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$212,117.86 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,702,325.80 | 4.87% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$327,729.95 | 0.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 4 | \$1,213,917.10 | 3.47% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$409,867.96 | 1.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,410,491.45 | 4.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,132,964.95 | 3.24% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$473,743.73 | 1.36% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$906,221.63 | 2.59% | 0 | \$0.00 |
| | | 12 | \$3,442,191.15 | 9.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$387,796.47 | 1.11% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$416,844.68 | 1.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 2 | \$465,132.73 | 1.33% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$406,758.84 | 1.16% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$370,416.12 | 1.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,158,955.27 | 3.34% | 0 | \$0.00 |
| Total | | 128 | \$34,934,451.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JT5 | AVIDIA BANK | 1 | \$236,495.53 | 2.95% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$342,410.00 | 4.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$529,485.93 | 6.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$291,774.04 | 3.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$223,761.29 | 2.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LL | 1 | \$360,342.86 | 4.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$217,942.48 | 2.72% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$249,647.76 | 3.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$505,602.45 | 6.31% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$237,315.15 | 2.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$443,372.76 | 5.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$470,810.35 | 5.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$314,708.95 | 3.93% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$442,195.69 | 5.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$578,730.00 | 7.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$598,188.34 | 7.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$616,388.78 | 7.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$453,529.57 | 5.66% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$348,718.90 | 4.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$556,460.60 | 6.93% | 0 | \$0.00 |
| Total | | 28 | \$8,017,881.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JU2 | EVOLVE BANK AND TRUST | 1 | \$59,804.35 | 3.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$138,282.03 | 8.41% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$116,447.61 | 7.08% | 0 | \$0.00 |
| | FLORENCE BANK | 1 | \$134,787.54 | 8.2% | 0 | \$0.00 |
| | LEE BANK | 1 | \$136,979.99 | 8.33% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS | 1 | \$112,872.08 | 6.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$547,235.47 | 33.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$123,973.00 | 7.54% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$138,867.70 | 8.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$134,365.07 | 8.19% | 0 | \$0.00 |
| Total | | 13 | \$1,643,614.84 | 100% | 0 | \$0.00 |
| 3140F8JV0 | BAYSTATE SAVINGS BANK | 1 | \$169,750.00 | 12.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$344,844.01 | 25.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$154,000.00 | 11.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$503,488.75 | 37.57% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$168,000.00 | 12.54% | 0 | \$0.00 |
| Total | | 8 | \$1,340,082.76 | 100% | 0 | \$0.00 |
| 3140F8JW8 | GUARANTEED RATE, INC | 2 | \$362,285.67 | 30.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$474,136.91 | 39.49% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$188,382.84 | 15.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$175,750.00 | 14.64% | 0 | \$0.00 |
| Total | | 7 | \$1,200,555.42 | 100% | 0 | \$0.00 |
| 3140F8JX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,877.14 | 8.92% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$124,848.80 | 9.95% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 2 | \$257,522.91 | 20.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$121,366.34 | 9.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$388,318.05 | 30.95% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$149,174.19 | 11.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$101,509.95 | 8.09% | 0 | \$0.00 |
| Total | | 10 | \$1,254,617.38 | 100% | 0 | \$0.00 |
| 3140F8JY4 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,138.59 | 10.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$472,058.74 | 19.26% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$203,419.36 | 8.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$249,847.47 | 10.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$399,000.00 | 16.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$256,138.59 | 10.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$614,088.13 | 25.07% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$2,450,690.88 | 100% | 0 | \$0.00 |
| 3140F8JZ1 | BAYSTATE SAVINGS BANK | 2 | \$330,482.61 | 8.47% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 3 | \$423,873.47 | 10.86% | 0 | \$0.00 | |
| | CAPE COD FIVE | 1 | \$194,222.31 | 4.98% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$376,700.00 | 9.65% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 2 | \$510,833.84 | 13.09% | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 3 | \$509,559.77 | 13.06% | 0 | \$0.00 | |
| | LEADER BANK, N.A | 1 | \$341,449.91 | 8.75% | 0 | \$0.00 | |
| | LEE BANK | 1 | \$129,200.00 | 3.31% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$512,075.02 | 13.12% | 0 | \$0.00 | |
| | MIDDLESEX SAVINGS BANK | 1 | \$160,741.04 | 4.12% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$244,605.92 | 6.27% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$168,780.00 | 4.32% | 0 | \$0.00 | |
| Total | | 18 | \$3,902,523.89 | 100% | 0 | \$0.00 | |
| 3140F9J22 | ARTISANS' BANK - COR | 1 | \$86,175.00 | 4.74% | 0 | \$0.00 | |
| | CA LENDING, INC. - COR | 1 | \$104,852.06 | 5.76% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$56,668.23 | 3.11% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$94,866.15 | 5.21% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$164,765.13 | 9.05% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 12 | \$1,052,948.27 | 57.86% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$150,628.36 | 8.28% | 0 | \$0.00 | |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$108,969.66 | 5.99% | 0 | \$0.00 | |
| Total | | 21 | \$1,819,872.86 | 100% | 0 | \$0.00 | |
| 3140F9J30 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$87,891.80 | 3.34% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$92,166.54 | 3.51% | 0 | \$0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$80,463.90 | 3.06% | 0 | \$0.00 | |
| | BNC NATIONAL BANK - COR | 1 | \$66,712.03 | 2.54% | 0 | \$0.00 | |
| | CENTENNIAL BANK - COR | 1 | \$80,698.34 | 3.07% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$46,684.68 | 1.78% | 0 | \$0.00 | |
| | GB MORTGAGE, INC. - COR | 4 | \$408,996.49 | 15.56% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,646.30 | 2.99% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 15 | \$1,173,991.54 | 44.67% | 0 | \$0.00 | |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$107,860.98 | 4.1% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC. - CO | 3 | \$271,785.86 | 10.34% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 2 | \$132,246.96 | 5.04% | 0 | \$0.00 |
| Total | | 33 | \$2,628,145.42 | 100% | 0 | \$0.00 |
| 3140F9J48 | CAPITAL BANK, NA - COR | 1 | \$256,594.83 | 18.91% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$405,413.98 | 29.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,613.80 | 10.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$547,950.00 | 40.39% | 0 | \$0.00 |
| Total | | 5 | \$1,356,572.61 | 100% | 0 | \$0.00 |
| 3140F9J55 | FIDELITY MORTGAGE CREDIT SERVICES | 1 | \$90,725.00 | 8.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$70,750.00 | 6.5% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$105,000.00 | 9.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$735,665.36 | 67.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$85,500.00 | 7.87% | 0 | \$0.00 |
| Total | | 12 | \$1,087,640.36 | 100% | 0 | \$0.00 |
| 3140F9JZ9 | ALCOVA MORTGAGE LLC - COR | 1 | \$59,739.89 | 3.52% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$94,500.00 | 5.57% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$95,474.51 | 5.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$293,947.50 | 17.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$874,007.42 | 51.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$101,500.00 | 5.98% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$178,053.86 | 10.48% | 0 | \$0.00 |
| Total | | 19 | \$1,697,223.18 | 100% | 0 | \$0.00 |
| 3140F9QU2 | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$268,068.13 | 25.04% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$227,312.13 | 21.23% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$575,329.60 | 53.73% | 0 | \$0.00 |
| Total | | 4 | \$1,070,709.86 | 100% | 0 | \$0.00 |
| 3140F9QV0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 5.36% | 0 | \$0.00 |
| | | 1 | \$108,728.44 | 5.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | | | | | |
| | ENTERPRISE BANK | 1 | \$105,177.32 | 5.66% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,074.64 | 5.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$383,875.00 | 20.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$191,204.34 | 10.3% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$90,000.00 | 4.85% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$87,232.99 | 4.7% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$100,581.14 | 5.42% | 0 | \$0.00 |
| | POLARIS HOEM FUNDING CORP, A FLORIDA CORPORATION | 1 | \$84,059.55 | 4.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$89,622.94 | 4.83% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$110,000.00 | 5.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 5.87% | 0 | \$0.00 |
| Total | | 19 | \$1,857,056.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9QW8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$122,250.00 | 2.64% | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$120,980.58 | 2.61% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$132,050.00 | 2.85% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$149,358.74 | 3.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$120,000.00 | 2.59% | 0 | \$0.00 |
| | | 1 | \$135,910.55 | 2.94% | 0 | \$0.00 |

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|--|---|--------------|--------|---|--------|
| EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | | | | | |
| FIRST COSMOPOLTAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$113,014.09 | 2.44% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$915,167.20 | 19.77% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 2.75% | 0 | \$0.00 |
| GOOGAIN INC., A CALIFORNIA CORPORATION | 1 | \$139,982.99 | 3.02% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$121,000.00 | 2.61% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$127,004.30 | 2.74% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$229,000.00 | 4.95% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$114,000.00 | 2.46% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$122,500.00 | 2.65% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$139,408.81 | 3.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$237,012.97 | 5.12% | 0 | \$0.00 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 3.09% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 3.02% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$119,500.00 | 2.58% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$253,125.00 | 5.47% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$117,500.00 | 2.54% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$132,113.71 | 2.85% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$132,335.00 | 2.86% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.24% | 0 | \$0.00 |
| | 1 | \$130,000.00 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$146,371.56 | 3.16% | 0 | \$0.00 |
| Total | | 36 | \$4,629,785.50 | 100% | 0 | \$0.00 |
| 3140F9QX6 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$160,000.00 | 4.69% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$332,297.81 | 9.73% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$316,800.43 | 9.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,600.00 | 4.97% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$154,700.00 | 4.53% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$165,000.00 | 4.83% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 4.7% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$162,886.63 | 4.77% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$161,500.00 | 4.73% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$168,946.50 | 4.95% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$169,000.00 | 4.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$319,165.75 | 9.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$159,820.74 | 4.68% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$155,146.51 | 4.54% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,339.29 | 4.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$171,000.00 | 5.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$169,000.00 | 4.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,274.52 | 4.88% | 0 | \$0.00 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$3,414,978.18 | 100% | 0 | \$0.00 |
| 3140FAQU9 | NEW YORK COMMUNITY BANK | | 42 | \$12,962,665.27 | 95.23% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | | 2 | \$649,806.96 | 4.77% | 0 | \$0.00 |
| Total | | | 44 | \$13,612,472.23 | 100% | 0 | \$0.00 |
| 3140FAQV7 | AMERICAN KEN INC | | 1 | \$149,537.40 | 4.61% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | | 9 | \$3,096,692.97 | 95.39% | 0 | \$0.00 |
| Total | | | 10 | \$3,246,230.37 | 100% | 0 | \$0.00 |
| 3140FAQW5 | NEW YORK COMMUNITY BANK | | 1 | \$238,685.90 | 39.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | | 1 | \$373,185.39 | 60.99% | 0 | \$0.00 |
| Total | | | 2 | \$611,871.29 | 100% | 0 | \$0.00 |
| 3140FAQX3 | NEW YORK COMMUNITY BANK | | 1 | \$393,088.61 | 69.81% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$169,985.40 | 30.19% | 0 | \$0.00 |
| Total | | | 2 | \$563,074.01 | 100% | 0 | \$0.00 |
| 3140FARA2 | NEW YORK COMMUNITY BANK | | 57 | \$13,490,952.19 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$13,490,952.19 | 100% | 0 | \$0.00 |
| 3140FARB0 | NEW YORK COMMUNITY BANK | | 106 | \$29,467,944.80 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$29,467,944.80 | 100% | 0 | \$0.00 |
| 3140FARC8 | 1ST ALLIANCE MORTGAGE, LLC | | 3 | \$570,463.99 | 2.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | | 2 | \$462,149.67 | 1.72% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | | 1 | \$348,426.90 | 1.3% | 0 | \$0.00 |
| | AMC, INC | | 1 | \$256,863.30 | 0.96% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 2 | \$478,000.13 | 1.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | | 1 | \$157,296.89 | 0.59% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | | 1 | \$334,634.57 | 1.25% | 0 | \$0.00 |
| | GREATWALL, INC | | 3 | \$689,583.11 | 2.57% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | | 7 | \$1,638,902.35 | 6.12% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | | 1 | \$163,270.19 | 0.61% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | | 1 | \$108,451.63 | 0.4% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | | 1 | \$210,160.60 | 0.78% | 0 | \$0.00 |
| | LENDIA, INC | | 1 | \$248,599.87 | 0.93% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | | 2 | \$321,194.55 | 1.2% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | | 1 | \$352,076.27 | 1.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | | 51 | \$12,250,069.49 | 45.71% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | | 1 | \$415,181.07 | 1.55% | 0 | \$0.00 |
| | | | 14 | \$4,709,932.16 | 17.57% | 0 | \$0.00 |

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| | SAMMAMISH MORTGAGE COMPANY | | | | | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$182,476.15 | 0.68% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$95,572.80 | 0.36% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$397,049.43 | 1.48% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 4 | \$1,084,035.01 | 4.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$91,598.70 | 0.34% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$243,698.84 | 0.91% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$382,316.94 | 1.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,199.00 | 0.68% | 0 | \$0.00 |
| Total | | 110 | \$26,799,203.61 | 100% | 0 | \$0.00 |
| 3140FBGB0 | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$325,119.88 | 13.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,152,998.38 | 86.88% | 0 | \$0.00 |
| Total | | 16 | \$2,478,118.26 | 100% | 0 | \$0.00 |
| 3140FBGC8 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$693,350.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$693,350.00 | 100% | 0 | \$0.00 |
| 3140FBMS6 | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$101,882.99 | 7.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$104,418.49 | 8.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$77,386.27 | 5.94% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$80,265.74 | 6.16% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$185,604.92 | 14.24% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$165,805.76 | 12.72% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$184,300.00 | 14.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$106,898.10 | 8.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$57,900.00 | 4.44% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$74,882.26 | 5.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$58,200.00 | 4.47% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$105,826.00 | 8.11% | 0 | \$0.00 |
| Total | | 15 | \$1,303,370.53 | 100% | 0 | \$0.00 |
| 3140FBMT4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,627.72 | 6.74% | 0 | \$0.00 |
| | | 1 | \$124,957.61 | 7.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST COLUMBIA BANK & TRUST CO | 1 | \$135,612.91 | 7.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$240,697.85 | 14.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$147,241.39 | 8.66% | 0 | \$0.00 |
| | KISH BANK | 1 | \$145,403.00 | 8.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,261.77 | 8.25% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$115,000.00 | 6.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$125,806.00 | 7.4% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$294,283.86 | 17.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,871.39 | 6.83% | 0 | \$0.00 |
| Total | | 13 | \$1,699,763.50 | 100% | 0 | \$0.00 |
| 3140FBMU1 | JERSEY SHORE STATE BANK | 1 | \$159,829.49 | 13.94% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$165,590.77 | 14.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$484,993.91 | 42.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,893.41 | 14.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$169,265.00 | 14.76% | 0 | \$0.00 |
| Total | | 7 | \$1,146,572.58 | 100% | 0 | \$0.00 |
| 3140FBMV9 | GUARANTEED RATE INC | 1 | \$185,165.04 | 11.14% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 4 | \$743,854.12 | 44.76% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$177,500.00 | 10.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$190,000.00 | 11.43% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$174,847.89 | 10.52% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$190,432.94 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$1,661,799.99 | 100% | 0 | \$0.00 |
| 3140FBMW7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,712.90 | 8.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$256,687.82 | 9.23% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$695,153.08 | 24.99% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$443,309.01 | 15.93% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$237,322.58 | 8.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,763.98 | 8.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$253,588.72 | 9.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECKEL CAPITAL, LLC | 1 | \$229,169.33 | 8.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$203,419.36 | 7.31% | 0 | \$0.00 |
| Total | | 12 | \$2,782,126.78 | 100% | 0 | \$0.00 |
| 3140FBMX5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,268.18 | 22.57% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$97,000.00 | 8.92% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$110,854.59 | 10.2% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$28,448.80 | 2.62% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$143,754.64 | 13.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$91,937.19 | 8.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$86,221.38 | 7.93% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$73,629.36 | 6.77% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,818.15 | 7.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$126,906.43 | 11.68% | 0 | \$0.00 |
| Total | | 11 | \$1,086,838.72 | 100% | 0 | \$0.00 |
| 3140FBV23 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$272,033.07 | 10.98% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$149,779.02 | 6.04% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$1,786,151.83 | 72.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$122,219.68 | 4.93% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$147,762.50 | 5.97% | 0 | \$0.00 |
| Total | | 19 | \$2,477,946.10 | 100% | 0 | \$0.00 |
| 3140FBV31 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,710.14 | 7.05% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$162,500.00 | 6% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$155,000.00 | 5.73% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$160,500.00 | 5.93% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$193,000.00 | 7.13% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$1,655,305.00 | 61.16% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$189,600.00 | 7% | 0 | \$0.00 |
| Total | | 15 | \$2,706,615.14 | 100% | 0 | \$0.00 |
| 3140FBV49 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$276,751.04 | 3.19% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$351,504.03 | 4.05% | 0 | \$0.00 |
| | | 2 | \$493,753.34 | 5.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | | | | | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$528,554.97 | 6.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$6,239,615.37 | 71.88% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$271,416.55 | 3.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$299,595.89 | 3.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$219,080.00 | 2.52% | 0 | \$0.00 |
| Total | | 27 | \$8,680,271.19 | 100% | 0 | \$0.00 |
| 3140FBV56 | MB FINANCIAL BANK | 29 | \$9,694,086.74 | 100% | 0 | \$0.00 |
| Total | | 29 | \$9,694,086.74 | 100% | 0 | \$0.00 |
| 3140FBV64 | GREAT LAKES HOME MORTGAGE, INC | 1 | \$86,131.17 | 7.56% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$91,500.00 | 8.03% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 10 | \$962,004.71 | 84.41% | 0 | \$0.00 |
| Total | | 12 | \$1,139,635.88 | 100% | 0 | \$0.00 |
| 3140FBV72 | ENTRUST FINANCIAL CORPORATION | 1 | \$111,000.00 | 8.7% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 8 | \$928,894.36 | 72.83% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$235,560.77 | 18.47% | 0 | \$0.00 |
| Total | | 11 | \$1,275,455.13 | 100% | 0 | \$0.00 |
| 3140FBV80 | CAPITAL CONCEPTS, INC | 1 | \$64,810.45 | 6.34% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$877,341.89 | 85.76% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$80,840.96 | 7.9% | 0 | \$0.00 |
| Total | | 16 | \$1,022,993.30 | 100% | 0 | \$0.00 |
| 3140FBV98 | EQUITABLE HOME MORTGAGE, INC | 1 | \$143,818.83 | 11.52% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$134,822.22 | 10.8% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 6 | \$837,793.22 | 67.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$132,000.00 | 10.57% | 0 | \$0.00 |
| Total | | 9 | \$1,248,434.27 | 100% | 0 | \$0.00 |
| 3140FBVU1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$373,500.00 | 0.63% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$241,643.49 | 0.41% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$397,141.00 | 0.68% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$820,114.58 | 1.39% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 6 | \$1,397,414.50 | 2.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$455,690.00 | 0.77% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 4 | \$1,276,552.27 | 2.17% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$259,690.66 | 0.44% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$902,328.00 | 1.53% | 0 | \$0.00 |
| | GET A RATE LLC | 6 | \$1,847,436.35 | 3.14% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$601,813.23 | 1.02% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$711,500.00 | 1.21% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$458,150.00 | 0.78% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 2 | \$807,250.00 | 1.37% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$486,043.04 | 0.83% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$691,870.63 | 1.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$279,000.00 | 0.47% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$312,906.62 | 0.53% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 122 | \$41,009,723.99 | 69.7% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$267,300.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$338,500.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$513,750.00 | 0.87% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 2 | \$509,835.16 | 0.87% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$259,000.00 | 0.44% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$254,580.85 | 0.43% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 5 | \$1,772,082.58 | 3.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$830,750.00 | 1.43% | 0 | \$0.00 |
| Total | | 180 | \$58,834,566.95 | 100% | 0 | \$0.00 |
| 3140FBVV9 | AMERICAN CHARTERED BANK | 1 | \$104,834.75 | 5.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$109,826.88 | 5.45% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$90,978.57 | 4.52% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$94,847.20 | 4.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$89,861.43 | 4.46% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 15 | \$1,332,662.18 | 66.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$90,853.63 | 4.51% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$100,500.00 | 4.99% | 0 | \$0.00 |
| Total | | 22 | \$2,014,364.64 | 100% | 0 | \$0.00 |
| 3140FBVW7 | C&R MORTGAGE CORPORATION | 1 | \$143,773.38 | 4.52% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$136,289.83 | 4.29% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$129,790.90 | 4.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$2,491,496.95 | 78.37% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$129,790.90 | 4.08% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$148,166.45 | 4.66% | 0 | \$0.00 |
| Total | | 24 | \$3,179,308.41 | 100% | 0 | \$0.00 |
| 3140FBVX5 | C&R MORTGAGE CORPORATION | 1 | \$170,700.00 | 3.34% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$335,432.67 | 6.56% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 26 | \$4,269,509.44 | 83.51% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$170,736.71 | 3.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$166,400.00 | 3.25% | 0 | \$0.00 |
| Total | | 31 | \$5,112,778.82 | 100% | 0 | \$0.00 |
| 3140FBVY3 | MB FINANCIAL BANK | 29 | \$9,431,937.04 | 100% | 0 | \$0.00 |
| Total | | 29 | \$9,431,937.04 | 100% | 0 | \$0.00 |
| 3140FBVZ0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$77,600.00 | 3.08% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,088.47 | 4.26% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 25 | \$2,139,988.10 | 85.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$89,118.51 | 3.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$102,400.00 | 4.07% | 0 | \$0.00 |
| Total | | 29 | \$2,516,195.08 | 100% | 0 | \$0.00 |
| 3140FBWA4 | MB FINANCIAL BANK | 7 | \$1,191,386.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,191,386.17 | 100% | 0 | \$0.00 |
| 3140FBWB2 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$334,568.78 | 17.4% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,138,859.54 | 59.22% | 0 | \$0.00 |

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| | TOP ONE MORTGAGE, LLC | 1 | \$213,474.86 | 11.1% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$236,200.00 | 12.28% | 0 | \$0.00 |
| Total | | 7 | \$1,923,103.18 | 100% | 0 | \$0.00 |
| 3140FBWC0 | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$296,808.63 | 27.93% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$286,310.97 | 26.94% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$246,000.00 | 23.15% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$233,691.86 | 21.98% | 0 | \$0.00 |
| Total | | 4 | \$1,062,811.46 | 100% | 0 | \$0.00 |
| 3140FBWD8 | MB FINANCIAL BANK | 4 | \$1,359,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,359,500.00 | 100% | 0 | \$0.00 |
| 3140FBWE6 | CITY NATIONAL BANK OF FLORIDA | 1 | \$227,711.61 | 17.76% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$1,054,500.00 | 82.24% | 0 | \$0.00 |
| Total | | 4 | \$1,282,211.61 | 100% | 0 | \$0.00 |
| 3140FBWF3 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$223,000.00 | 0.5% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$361,000.00 | 0.81% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$178,000.00 | 0.4% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$389,900.00 | 0.87% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$235,097.75 | 0.53% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$388,700.00 | 0.87% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,181.08 | 0.93% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$170,246.61 | 0.38% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$345,000.00 | 0.77% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$285,734.52 | 0.64% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$273,764.00 | 0.61% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 150 | \$37,789,859.81 | 84.55% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$385,500.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$337,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$252,733.00 | 0.57% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 5 | \$1,088,101.53 | 2.43% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.36% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$405,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 176 | \$44,697,099.18 | 100% | 0 | \$0.00 |
| 3140FBWG1 | C&R MORTGAGE CORPORATION | 1 | \$395,800.00 | 20.29% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$1,365,907.99 | 70.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$189,195.89 | 9.7% | 0 | \$0.00 |
| Total | | 7 | \$1,950,903.88 | 100% | 0 | \$0.00 |
| 3140FBWS5 | EMBRACE HOME LOANS, INC | 4 | \$995,335.82 | 100% | 0 | \$0.00 |
| Total | | 4 | \$995,335.82 | 100% | 0 | \$0.00 |
| 3140FCCA4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$120,568.13 | 2.3% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$73,838.62 | 1.41% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$91,851.45 | 1.75% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$124,919.53 | 2.38% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$56,883.15 | 1.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$145,061.03 | 2.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$448,319.50 | 8.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$130,752.77 | 2.49% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$211,249.34 | 4.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$366,047.84 | 6.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$382,546.29 | 7.29% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$196,201.81 | 3.74% | 0 | \$0.00 |
| | JOHNSON BANK | 2 | \$172,309.33 | 3.28% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$77,967.40 | 1.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 7 | \$771,402.48 | 14.69% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$117,601.58 | 2.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$135,500.09 | 2.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$149,020.21 | 2.84% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 2 | \$124,285.43 | 2.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$374,019.25 | 7.12% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$112,350.53 | 2.14% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$82,035.26 | 1.56% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$116,400.00 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$515,359.62 | 9.81% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$154,422.17 | 2.94% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 45 | \$5,250,912.81 | 100% | 0 | \$0.00 |
| 3140FCCB2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 3 | \$435,361.30 | 8.67% | 0 | \$0.00 | |
| | ANCHOR BANK FSB | 3 | \$294,405.92 | 5.86% | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$242,403.00 | 4.83% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$94,500.00 | 1.88% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$94,860.04 | 1.89% | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A | 4 | \$499,348.25 | 9.95% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 2 | \$184,680.35 | 3.68% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$312,678.74 | 6.23% | 0 | \$0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | \$106,700.00 | 2.13% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$99,759.52 | 1.99% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 7 | \$840,016.42 | 16.73% | 0 | \$0.00 | |
| | MOUND CITY BANK | 1 | \$62,000.00 | 1.24% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$85,879.46 | 1.71% | 0 | \$0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | \$113,109.38 | 2.25% | 0 | \$0.00 | |
| | ROYAL BANK | 2 | \$197,923.57 | 3.94% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$135,700.00 | 2.7% | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$177,248.49 | 3.53% | 0 | \$0.00 | |
| | TIMBERWOOD BANK | 1 | \$71,915.90 | 1.43% | 0 | \$0.00 | |
| | VERVE, A CREDIT UNION | 1 | \$89,098.53 | 1.77% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 5 | \$551,954.42 | 10.99% | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$138,823.16 | 2.77% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORP | 2 | \$191,760.75 | 3.83% | 0 | \$0.00 | |
| Total | | | 44 | \$5,020,127.20 | 100% | 0 | \$0.00 |
| 3140FCCC0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$85,861.68 | 2.51% | 0 | \$0.00 | |
| | COULEE BANK | 1 | \$171,124.31 | 5% | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | \$57,906.71 | 1.69% | 0 | \$0.00 | |
| | FARMERS SAVINGS BANK | 1 | \$92,150.00 | 2.69% | 0 | \$0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$149,658.74 | 4.37% | 0 | \$0.00 | |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$139,774.82 | 4.09% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$44,927.62 | 1.31% | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$66,193.36 | 1.93% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 4 | \$389,934.54 | 11.4% | 0 | \$0.00 | |
| | IXONIA BANK | 1 | \$57,557.27 | 1.68% | 0 | \$0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$127,834.05 | 3.74% | 0 | \$0.00 | |
| | NORTH SHORE BANK FSB | 1 | \$96,843.98 | 2.83% | 0 | \$0.00 | |
| | OOSTBURG STATE BANK | 1 | \$80,750.00 | 2.36% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$150,108.17 | 4.39% | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$186,274.90 | 5.44% | 0 | \$0.00 | |
| | SIMPLICITY CREDIT UNION | 2 | \$120,505.86 | 3.52% | 0 | \$0.00 | |

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| | SUMMIT CREDIT UNION | 2 | \$286,069.14 | 8.36% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 4 | \$281,361.43 | 8.22% | 0 | \$0.00 |
| | US BANK | 1 | \$113,607.83 | 3.32% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$100,717.73 | 2.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$362,656.59 | 10.6% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$259,743.48 | 7.61% | 0 | \$0.00 |
| Total | | 33 | \$3,421,562.21 | 100% | 0 | \$0.00 |
| 3140FCCD8 | BAYLAKE BANK | 1 | \$69,912.11 | 3.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$558,117.55 | 27.56% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$303,217.22 | 14.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$510,272.01 | 25.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$128,739.69 | 6.36% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$61,460.90 | 3.04% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$45,750.00 | 2.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$189,713.83 | 9.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,877.07 | 7.79% | 0 | \$0.00 |
| Total | | 15 | \$2,025,060.38 | 100% | 0 | \$0.00 |
| 3140FCFB9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,112,710.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,112,710.51 | 100% | 0 | \$0.00 |
| 3140FCFD5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,957,336.25 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,957,336.25 | 100% | 0 | \$0.00 |
| 3140FCFE3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,303,746.05 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,303,746.05 | 100% | 0 | \$0.00 |
| 3140FCFJ2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,162,963.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,162,963.08 | 100% | 0 | \$0.00 |
| 3140FCFL7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,393,458.32 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,393,458.32 | 100% | 0 | \$0.00 |
| 3140FCFP8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,941,828.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,941,828.10 | 100% | 0 | \$0.00 |
| 3140FCFT0 | | 18 | \$1,946,248.36 | 100% | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 18 | \$1,946,248.36 | 100% | 0 | \$0.00 |
| 3140FCWE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,219,726.55 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,219,726.55 | 100% | 0 | \$0.00 |
| 3140FCWF1 | | HIGHLAND LOANSOURCE | 1 | \$414,762.78 | 33.73% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$814,955.63 | 66.27% | 0 | \$0.00 |
| Total | | | 5 | \$1,229,718.41 | 100% | 0 | \$0.00 |
| 3140FCWG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,188,878.37 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,188,878.37 | 100% | 0 | \$0.00 |
| 3140FCWH7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,500.48 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,344,500.48 | 100% | 0 | \$0.00 |
| 3140FCWJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,666,124.24 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,666,124.24 | 100% | 0 | \$0.00 |
| 3140FCWK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,502,239.20 | 100% | 1 | \$406,294.00 |
| Total | | | 14 | \$3,502,239.20 | 100% | 1 | \$406,294.00 |
| 3140FCWL8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,500,750.20 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,500,750.20 | 100% | 0 | \$0.00 |
| 3140FCWM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,000,677.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,000,677.00 | 100% | 0 | \$0.00 |
| 3140FD5G7 | | EQUITY RESOURCES, INC | 2 | \$203,723.58 | 16.15% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,057,723.30 | 83.85% | 0 | \$0.00 |
| Total | | | 13 | \$1,261,446.88 | 100% | 0 | \$0.00 |
| 3140FD5K8 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$151,256.31 | 2.47% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 2 | \$305,831.82 | 4.99% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$172,343.02 | 2.81% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HURON VALLEY FINANCIAL, INC | 2 | \$341,490.42 | 5.57% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$160,291.76 | 2.62% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$4,998,483.05 | 81.54% | 0 | \$0.00 |
| Total | | 38 | \$6,129,696.38 | 100% | 0 | \$0.00 |
| 3140FD5L6 | HURON VALLEY FINANCIAL, INC | 1 | \$111,281.39 | 5.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,019,573.27 | 94.78% | 0 | \$0.00 |
| Total | | 18 | \$2,130,854.66 | 100% | 0 | \$0.00 |
| 3140FD5M4 | EQUITY RESOURCES, INC | 1 | \$56,177.60 | 3.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$1,736,545.21 | 96.87% | 0 | \$0.00 |
| Total | | 30 | \$1,792,722.81 | 100% | 0 | \$0.00 |
| 3140FD5N2 | GTL INVESTMENTS, INC | 1 | \$117,822.27 | 4.49% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$124,207.63 | 4.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,384,734.00 | 90.78% | 0 | \$0.00 |
| Total | | 22 | \$2,626,763.90 | 100% | 0 | \$0.00 |
| 3140FD5P7 | HURON VALLEY FINANCIAL, INC | 2 | \$289,324.43 | 27.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$761,042.36 | 72.45% | 0 | \$0.00 |
| Total | | 7 | \$1,050,366.79 | 100% | 0 | \$0.00 |
| 3140FD5Q5 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$43,700.00 | 2.02% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$84,138.09 | 3.9% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$59,909.63 | 2.78% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$1,970,811.23 | 91.3% | 0 | \$0.00 |
| Total | | 36 | \$2,158,558.95 | 100% | 0 | \$0.00 |
| 3140FD5R3 | GVC MORTGAGE, INC | 1 | \$100,000.00 | 3.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$92,936.05 | 2.95% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$2,956,841.08 | 93.88% | 0 | \$0.00 |
| Total | | 33 | \$3,149,777.13 | 100% | 0 | \$0.00 |
| 3140FD5S1 | GTL INVESTMENTS, INC | 1 | \$65,863.00 | 6.29% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$77,100.00 | 7.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$903,551.47 | 86.34% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,046,514.47 | 100% | 0 | \$0.00 |
| 3140FD5T9 | | GVC MORTGAGE, INC | 1 | \$179,075.00 | 15.93% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$945,174.10 | 84.07% | 0 | \$0.00 |
| Total | | | 6 | \$1,124,249.10 | 100% | 0 | \$0.00 |
| 3140FD5U6 | | MAIN STREET BANK | 1 | \$115,847.25 | 11.18% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$920,518.37 | 88.82% | 0 | \$0.00 |
| Total | | | 9 | \$1,036,365.62 | 100% | 0 | \$0.00 |
| 3140FD5V4 | | OPTION FINANCIAL, LLC | 1 | \$74,582.44 | 3.46% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,997,920.08 | 92.69% | 0 | \$0.00 |
| | | WATERFORD BANK N.A | 1 | \$82,897.16 | 3.85% | 0 | \$0.00 |
| Total | | | 34 | \$2,155,399.68 | 100% | 0 | \$0.00 |
| 3140FD5W2 | | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$567,031.40 | 8.44% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$178,730.40 | 2.66% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$179,704.13 | 2.68% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$356,937.38 | 5.32% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 27 | \$5,058,572.70 | 75.34% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$373,453.35 | 5.56% | 0 | \$0.00 |
| Total | | | 36 | \$6,714,429.36 | 100% | 0 | \$0.00 |
| 3140FD5X0 | | EQUITY RESOURCES, INC | 1 | \$161,781.78 | 9.08% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$164,000.00 | 9.2% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,456,327.55 | 81.72% | 0 | \$0.00 |
| Total | | | 11 | \$1,782,109.33 | 100% | 0 | \$0.00 |
| 3140FD5Y8 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,186,764.23 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,186,764.23 | 100% | 0 | \$0.00 |
| 3140FD5Z5 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,312,263.01 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,312,263.01 | 100% | 0 | \$0.00 |
| 3140FD6A9 | | GTL INVESTMENTS, INC | 1 | \$99,200.00 | 9.76% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$916,942.38 | 90.24% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,016,142.38 | 100% | 0 | \$0.00 |
| 3140FD6B7 | | GTL INVESTMENTS, INC | 1 | \$130,748.38 | 10.53% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$962,945.27 | 77.56% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$147,863.79 | 11.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,241,557.44 | 100% | 0 | \$0.00 |
| 3140FD6C5 | | HURON VALLEY FINANCIAL, INC | 1 | \$198,020.96 | 17.51% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$200,000.00 | 17.68% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$732,935.64 | 64.81% | 0 | \$0.00 |
| Total | | | 6 | \$1,130,956.60 | 100% | 0 | \$0.00 |
| 3140FD6D3 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$101,400.00 | 9.3% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$988,959.90 | 90.7% | 0 | \$0.00 |
| Total | | | 11 | \$1,090,359.90 | 100% | 0 | \$0.00 |
| 3140FD6E1 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,149,228.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,149,228.56 | 100% | 0 | \$0.00 |
| 3140FD6F8 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$148,720.00 | 3.47% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$130,400.00 | 3.05% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$261,277.18 | 6.1% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$126,400.00 | 2.95% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$146,500.00 | 3.42% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$142,200.00 | 3.32% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,324,893.52 | 77.69% | 0 | \$0.00 |
| Total | | | 31 | \$4,280,390.70 | 100% | 0 | \$0.00 |
| 3140FD6G6 | | GTL INVESTMENTS, INC | 1 | \$218,647.75 | 1.04% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$313,883.21 | 1.5% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$321,881.43 | 1.54% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$255,000.00 | 1.22% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 63 | \$16,481,921.43 | 78.61% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$598,743.01 | 2.86% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 9 | \$2,777,203.49 | 13.23% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 78 | \$20,967,280.32 | 100% | 0 | \$0.00 |
| 3140FD6H4 | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$756,820.40 | 2.79% | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC | 2 | \$615,509.85 | 2.27% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$225,600.00 | 0.83% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,203,112.84 | 4.44% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | \$975,450.70 | 3.6% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 78 | \$22,559,775.58 | 83.24% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$375,415.09 | 1.39% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 1 | \$388,887.01 | 1.44% | 0 | \$0.00 | |
| Total | | 93 | \$27,100,571.47 | 100% | 0 | \$0.00 | |
| 3140FD6J0 | GTL INVESTMENTS, INC | 2 | \$285,178.78 | 12.21% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$140,587.93 | 6.02% | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$135,599.94 | 5.81% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,499,825.52 | 64.21% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANKI | 1 | \$145,000.00 | 6.21% | 0 | \$0.00 | |
| | WATERFORD BANK N.A | 1 | \$129,600.00 | 5.54% | 0 | \$0.00 | |
| Total | | 17 | \$2,335,792.17 | 100% | 0 | \$0.00 | |
| 3140FD6K7 | HURON VALLEY FINANCIAL, INC | 1 | \$218,824.84 | 10.82% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$263,228.59 | 13.01% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,164,810.71 | 57.58% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 1 | \$376,159.24 | 18.59% | 0 | \$0.00 | |
| Total | | 7 | \$2,023,023.38 | 100% | 0 | \$0.00 | |
| 3140FD6L5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,081,435.76 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,081,435.76 | 100% | 0 | \$0.00 | |
| 3140FD6M3 | GTL INVESTMENTS, INC | 2 | \$447,706.29 | 15.23% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$245,487.52 | 8.35% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 14.19% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,828,917.24 | 62.23% | 0 | \$0.00 | |
| Total | | 12 | \$2,939,111.05 | 100% | 0 | \$0.00 | |
| 3140FD6N1 | PENNSYLVANIA EQUITY RESOURCES | 1 | \$39,840.76 | 3.85% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$996,017.48 | 96.15% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,035,858.24 | 100% | 0 | \$0.00 |
| 3140FD6P6 | HURON VALLEY FINANCIAL, INC | | 1 | \$174,259.38 | 10.69% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 9 | \$1,456,475.94 | 89.31% | 0 | \$0.00 |
| Total | | | 10 | \$1,630,735.32 | 100% | 0 | \$0.00 |
| 3140FDAQ9 | NAVY FEDERAL CREDIT UNION | | 110 | \$20,402,780.04 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$20,402,780.04 | 100% | 0 | \$0.00 |
| 3140FDAR7 | NAVY FEDERAL CREDIT UNION | | 11 | \$2,375,109.64 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,375,109.64 | 100% | 0 | \$0.00 |
| 3140FDAS5 | NAVY FEDERAL CREDIT UNION | | 32 | \$8,873,994.18 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,873,994.18 | 100% | 0 | \$0.00 |
| 3140FDAT3 | NAVY FEDERAL CREDIT UNION | | 16 | \$1,122,589.86 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,122,589.86 | 100% | 0 | \$0.00 |
| 3140FDAU0 | NAVY FEDERAL CREDIT UNION | | 8 | \$1,140,647.69 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,140,647.69 | 100% | 0 | \$0.00 |
| 3140FDAV8 | NAVY FEDERAL CREDIT UNION | | 49 | \$9,866,164.34 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$9,866,164.34 | 100% | 0 | \$0.00 |
| 3140FDAW6 | NAVY FEDERAL CREDIT UNION | | 7 | \$1,078,725.19 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,078,725.19 | 100% | 0 | \$0.00 |
| 3140FDAX4 | NAVY FEDERAL CREDIT UNION | | 9 | \$1,015,153.78 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,015,153.78 | 100% | 0 | \$0.00 |
| 3140FDAY2 | NAVY FEDERAL CREDIT UNION | | 10 | \$1,939,329.27 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,939,329.27 | 100% | 0 | \$0.00 |
| 3140FDF27 | 1ST CONSTITUTION BANK | | 1 | \$259,000.00 | 0.29% | 0 | \$0.00 |
| | AIMBANK | | 2 | \$539,400.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 2 | \$270,479.54 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$238,116.38 | 0.27% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$219,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF IDAHO | | 2 | \$315,211.29 | 0.35% | 0 | \$0.00 |
| | BNB FINANCIAL INC | | 1 | \$359,000.00 | 0.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 271 | \$75,303,109.44 | 84.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$336,503.98 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$994,921.72 | 1.11% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$135,436.52 | 0.15% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$634,012.00 | 0.71% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$301,654.94 | 0.34% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$458,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$526,438.20 | 0.59% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,593.02 | 0.11% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$201,500.00 | 0.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$199,525.62 | 0.22% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$150,812.28 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$324,460.58 | 0.36% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$446,315.42 | 0.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$164,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$594,949.17 | 0.66% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$368,400.00 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$622,981.61 | 0.7% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$204,395.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$591,548.80 | 0.66% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$348,970.00 | 0.39% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$255,996.48 | 0.29% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$166,651.22 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$235,652.32 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK | 7 | \$1,528,524.55 | 1.71% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$362,086.89 | 0.4% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$401,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 330 | \$89,548,996.97 | 100% | 0 | \$0.00 |
| 3140FDF35 | BRIGHTEN LENDING | 1 | \$265,633.52 | 2.67% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CALIBER HOME LOANS, INC | 33 | \$9,665,954.00 | 97.33% | 0 | \$0.00 |
| Total | | | 34 | \$9,931,587.52 | 100% | 0 | \$0.00 |
| 3140FDF43 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,332.93 | 0.16% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$486,006.88 | 0.44% | 0 | \$0.00 |
| | | BANK OF IDAHO | 3 | \$737,299.18 | 0.67% | 0 | \$0.00 |
| | | BLACKRIDGEBANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | | BNB FINANCIAL INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$415,656.66 | 0.38% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$269,500.00 | 0.24% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 313 | \$92,971,516.20 | 84.49% | 1 | \$277,463.11 |
| | | CITY BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 5 | \$981,184.33 | 0.89% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$194,599.72 | 0.18% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$450,904.68 | 0.41% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 |
| | | FIRSTAR BANK, N.A | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$411,920.00 | 0.37% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$202,045.23 | 0.18% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,090.00 | 0.17% | 0 | \$0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$230,850.00 | 0.21% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 3 | \$593,058.00 | 0.54% | 0 | \$0.00 |
| | | MOHAVE STATE BANK | 1 | \$189,100.00 | 0.17% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$271,571.93 | 0.25% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 2 | \$623,400.00 | 0.57% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$330,000.00 | 0.3% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 2 | \$476,558.03 | 0.43% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$226,800.00 | 0.21% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | RMR FINANCIAL, LLC | 2 | \$802,500.00 | 0.73% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 5 | \$876,400.00 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$179,278.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$192,410.00 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK | 5 | \$1,221,189.22 | 1.11% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$173,630.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,237,450.00 | 1.12% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$173,576.40 | 0.16% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$739,905.00 | 0.68% | 0 | \$0.00 |
| Total | | 378 | \$110,040,082.39 | 100% | 1 | \$277,463.11 |
| 3140FDF50 | CALIBER HOME LOANS, INC | 15 | \$4,491,093.00 | 87.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$289,092.10 | 5.61% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$176,376.14 | 3.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 18 | \$5,150,561.24 | 100% | 0 | \$0.00 |
| 3140FDF68 | CALIBER HOME LOANS, INC | 12 | \$3,807,555.00 | 76.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$435,000.00 | 8.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$409,709.76 | 8.21% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$339,179.72 | 6.8% | 0 | \$0.00 |
| Total | | 16 | \$4,991,444.48 | 100% | 0 | \$0.00 |
| 3140FDF76 | CALIBER HOME LOANS, INC | 15 | \$4,928,890.00 | 86.67% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$757,867.90 | 13.33% | 0 | \$0.00 |
| Total | | 17 | \$5,686,757.90 | 100% | 0 | \$0.00 |
| 3140FDF84 | CALIBER HOME LOANS, INC | 25 | \$5,134,500.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,134,500.00 | 100% | 0 | \$0.00 |
| 3140FDF92 | AMERICASH | 1 | \$109,800.00 | 2.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 44 | \$3,968,134.74 | 90.95% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$90,000.00 | 2.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$106,700.00 | 2.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$88,369.62 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$4,363,004.36 | 100% | 0 | \$0.00 |
| 3140FDFZ4 | BRIGHTEN LENDING | 1 | \$231,000.00 | 4.54% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$4,632,369.94 | 91.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 4.42% | 0 | \$0.00 |
| Total | | 26 | \$5,088,369.94 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FDGA8 | CALIBER HOME LOANS, INC | 21 | \$2,477,990.00 | 95.39% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$119,661.26 | 4.61% | 0 | \$0.00 |
| Total | | 22 | \$2,597,651.26 | 100% | 0 | \$0.00 |
| 3140FDGB6 | CALIBER HOME LOANS, INC | 32 | \$4,460,984.54 | 86.54% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$149,380.00 | 2.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,950.00 | 2.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,532.54 | 2.67% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$145,350.00 | 2.82% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$130,752.77 | 2.53% | 0 | \$0.00 |
| Total | | 37 | \$5,154,949.85 | 100% | 0 | \$0.00 |
| 3140FDGC4 | CALIBER HOME LOANS, INC | 31 | \$5,108,554.97 | 91.07% | 0 | \$0.00 |
| | CITY BANK | 1 | \$174,079.37 | 3.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,000.00 | 2.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$162,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 34 | \$5,609,634.34 | 100% | 0 | \$0.00 |
| 3140FDGD2 | CALIBER HOME LOANS, INC | 72 | \$15,485,125.00 | 96.49% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$95,500.00 | 0.6% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$67,700.00 | 0.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$399,989.00 | 2.49% | 0 | \$0.00 |
| Total | | 75 | \$16,048,314.00 | 100% | 0 | \$0.00 |
| 3140FDGE0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$487,926.25 | 4.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 43 | \$7,144,100.56 | 72.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$139,395.43 | 1.42% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$529,324.73 | 5.39% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$262,000.00 | 2.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$247,500.00 | 2.52% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$297,600.00 | 3.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$298,730.35 | 3.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$416,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 51 | \$9,822,577.32 | 100% | 0 | \$0.00 |
| 3140FDGF7 | CALIBER HOME LOANS, INC | 30 | \$8,688,084.00 | 78.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$230,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$242,500.00 | 2.18% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$241,766.45 | 2.17% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$494,426.18 | 4.44% | 0 | \$0.00 |
| | | 1 | \$574,563.97 | 5.16% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP | | | | | |
| | TOWNEBANK | 1 | \$194,701.38 | 1.75% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$462,000.00 | 4.16% | 0 | \$0.00 |
| Total | | 37 | \$11,128,041.98 | 100% | 0 | \$0.00 |
| 3140FDGG5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$140,092.11 | 2.5% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$282,400.00 | 5.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 15 | \$4,716,735.62 | 84.07% | 0 | \$0.00 |
| | CITY BANK | 1 | \$53,933.60 | 0.96% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL INC | 1 | \$417,000.00 | 7.44% | 0 | \$0.00 |
| Total | | 19 | \$5,610,161.33 | 100% | 0 | \$0.00 |
| 3140FDGH3 | CALIBER HOME LOANS, INC | 13 | \$3,092,190.00 | 92.53% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$70,000.00 | 2.09% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$64,990.00 | 1.94% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$114,500.00 | 3.44% | 0 | \$0.00 |
| Total | | 16 | \$3,341,680.00 | 100% | 0 | \$0.00 |
| 3140FDGJ9 | BRAZOS NATIONAL BANK | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 41 | \$7,658,037.00 | 79.95% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 4.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$325,000.00 | 3.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$95,500.00 | 1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,992.00 | 2.55% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$232,000.00 | 2.42% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 |
| Total | | 48 | \$9,578,529.00 | 100% | 0 | \$0.00 |
| 3140FDGK6 | AMERICAN FINANCING CORPORATION | 1 | \$262,500.00 | 3.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$5,956,820.00 | 81.4% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$699,035.59 | 9.55% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$207,920.00 | 2.84% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$191,752.85 | 2.62% | 0 | \$0.00 |
| Total | | 26 | \$7,318,028.44 | 100% | 0 | \$0.00 |
| 3140FDGL4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$413,250.00 | 6.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 18 | \$5,026,425.92 | 82.51% | 0 | \$0.00 |
| | | 2 | \$476,201.00 | 7.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$176,250.00 | 2.89% | 0 | \$0.00 |
| Total | | 22 | \$6,092,126.92 | 100% | 0 | \$0.00 |
| 3140FDHW9 | CITIZENS BANK, NA | 41 | \$2,726,585.85 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,726,585.85 | 100% | 0 | \$0.00 |
| 3140FDHX7 | CITIZENS BANK, NA | 100 | \$12,020,168.47 | 100% | 0 | \$0.00 |
| Total | | 100 | \$12,020,168.47 | 100% | 0 | \$0.00 |
| 3140FDHY5 | CITIZENS BANK, NA | 34 | \$3,215,271.38 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,215,271.38 | 100% | 0 | \$0.00 |
| 3140FDHZ2 | CITIZENS BANK, NA | 62 | \$16,130,417.49 | 100% | 0 | \$0.00 |
| Total | | 62 | \$16,130,417.49 | 100% | 0 | \$0.00 |
| 3140FDJ23 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$386,514.10 | 4.06% | 0 | \$0.00 |
| | M&T BANK | 33 | \$9,140,924.90 | 95.94% | 0 | \$0.00 |
| Total | | 34 | \$9,527,439.00 | 100% | 0 | \$0.00 |
| 3140FDK21 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$321,196.01 | 3.3% | 0 | \$0.00 |
| | M&T BANK | 38 | \$9,403,970.45 | 96.7% | 0 | \$0.00 |
| Total | | 39 | \$9,725,166.46 | 100% | 0 | \$0.00 |
| 3140FDK39 | M&T BANK | 31 | \$8,145,176.23 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,145,176.23 | 100% | 0 | \$0.00 |
| 3140FDK47 | M&T BANK | 17 | \$1,003,608.80 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,003,608.80 | 100% | 0 | \$0.00 |
| 3140FDK54 | M&T BANK | 21 | \$5,388,038.20 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,388,038.20 | 100% | 0 | \$0.00 |
| 3140FDK70 | M&T BANK | 14 | \$1,360,960.51 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,360,960.51 | 100% | 0 | \$0.00 |
| 3140FDK88 | M&T BANK | 16 | \$2,085,592.87 | 100% | 1 | \$139,172.98 |
| Total | | 16 | \$2,085,592.87 | 100% | 1 | \$139,172.98 |
| 3140FDK96 | M&T BANK | 12 | \$1,572,406.41 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,572,406.41 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3140FDKK1 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$321,923.91 | 3.8% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$585,745.04 | 6.91% | 0 | \$0.00 |
| | | BAY BANK, FSB | 1 | \$240,673.15 | 2.84% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK | 1 | \$71,815.30 | 0.85% | 0 | \$0.00 |
| | | M&T BANK | 29 | \$6,855,151.30 | 80.87% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$189,157.56 | 2.23% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$211,856.48 | 2.5% | 0 | \$0.00 |
| Total | | | 35 | \$8,476,322.74 | 100% | 0 | \$0.00 |
| 3140FDKL9 | | M&T BANK | 35 | \$6,159,767.20 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$6,159,767.20 | 100% | 0 | \$0.00 |
| 3140FDKP0 | | M&T BANK | 11 | \$1,490,297.59 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,490,297.59 | 100% | 0 | \$0.00 |
| 3140FDKU9 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$362,076.80 | 34.27% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK | 1 | \$43,392.80 | 4.11% | 0 | \$0.00 |
| | | M&T BANK | 2 | \$136,025.35 | 12.88% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$515,012.37 | 48.74% | 1 | \$302,930.16 |
| Total | | | 6 | \$1,056,507.32 | 100% | 1 | \$302,930.16 |
| 3140FDKX3 | | M&T BANK | 33 | \$6,794,053.78 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$6,794,053.78 | 100% | 0 | \$0.00 |
| 3140FDKY1 | | GENESEE REGIONAL BANK | 1 | \$44,940.74 | 0.9% | 0 | \$0.00 |
| | | M&T BANK | 40 | \$4,830,891.56 | 96.85% | 0 | \$0.00 |
| | | NORCOM MORTGAGE | 1 | \$111,973.02 | 2.25% | 0 | \$0.00 |
| Total | | | 42 | \$4,987,805.32 | 100% | 0 | \$0.00 |
| 3140FDKZ8 | | M&T BANK | 28 | \$3,459,358.33 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,459,358.33 | 100% | 0 | \$0.00 |
| 3140FDLA2 | | M&T BANK | 8 | \$1,162,916.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,162,916.79 | 100% | 0 | \$0.00 |
| 3140FDLB0 | | M&T BANK | 19 | \$1,718,478.30 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,718,478.30 | 100% | 0 | \$0.00 |
| 3140FDLD6 | | M&T BANK | 15 | \$1,753,774.24 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,753,774.24 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FDL1 | M&T BANK | 8 | \$1,060,510.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,060,510.82 | 100% | 0 | \$0.00 |
| 3140FDL9 | M&T BANK | 20 | \$4,135,845.40 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,135,845.40 | 100% | 0 | \$0.00 |
| 3140FDL8 | M&T BANK | 34 | \$11,013,160.04 | 100% | 0 | \$0.00 |
| Total | | 34 | \$11,013,160.04 | 100% | 0 | \$0.00 |
| 3140FDL6 | M&T BANK | 17 | \$3,496,432.18 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,496,432.18 | 100% | 0 | \$0.00 |
| 3140FDLP9 | BAY EQUITY, LLC | 1 | \$196,436.37 | 2.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,867.14 | 3.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$507,076.63 | 6.34% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$86,080.82 | 1.08% | 0 | \$0.00 |
| | M&T BANK | 39 | \$6,717,810.59 | 83.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$119,738.39 | 1.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$123,166.67 | 1.53% | 0 | \$0.00 |
| Total | | 46 | \$8,003,176.61 | 100% | 0 | \$0.00 |
| 3140FDLU8 | M&T BANK | 9 | \$1,004,737.26 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,004,737.26 | 100% | 0 | \$0.00 |
| 3140FDSW7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$563,895.48 | 40.82% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$181,624.42 | 13.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,147.41 | 10% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$66,265.67 | 4.8% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$134,466.10 | 9.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,105.90 | 12.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$117,860.04 | 8.53% | 0 | \$0.00 |
| Total | | 10 | \$1,381,365.02 | 100% | 0 | \$0.00 |
| 3140FDSX5 | BELL BANK | 1 | \$107,757.92 | 6.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,204.42 | 9.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$130,405.00 | 7.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$180,911.37 | 10.27% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 5 | \$674,860.93 | 38.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$496,239.58 | 28.16% | 0 | \$0.00 |
| Total | | 12 | \$1,762,379.22 | 100% | 0 | \$0.00 |
| 3140FDSY3 | BELL BANK | 1 | \$153,982.73 | 47.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$173,334.48 | 52.96% | 0 | \$0.00 |
| Total | | 2 | \$327,317.21 | 100% | 0 | \$0.00 |
| 3140FDSZ0 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$185,501.49 | 54.7% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$153,624.72 | 45.3% | 0 | \$0.00 |
| Total | | 2 | \$339,126.21 | 100% | 0 | \$0.00 |
| 3140FDZP4 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$87,619.98 | 5.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$103,118.42 | 6.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$91,104.87 | 5.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$95,000.00 | 5.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,007.56 | 6.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$90,000.00 | 5.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$98,111.18 | 5.74% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$180,402.00 | 10.56% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$89,619.11 | 5.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$88,129.22 | 5.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,534.46 | 6.41% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARACTERED TENNESSEE BANK | 1 | \$97,095.65 | 5.68% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$90,000.00 | 5.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$183,500.00 | 10.74% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$109,524.98 | 6.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$91,610.64 | 5.36% | 0 | \$0.00 |
| Total | | 18 | \$1,708,378.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDZQ2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 9.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$116,178.93 | 9.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$236,000.00 | 18.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,226.27 | 9.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,900.00 | 9.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$110,625.00 | 8.66% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$115,518.92 | 9.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$112,000.00 | 8.77% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$115,000.00 | 9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,000.00 | 8.7% | 0 | \$0.00 |
| Total | | 11 | \$1,277,449.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDZR0 | ACOPIA LLC A CORPORATION | 1 | \$132,000.00 | 7.44% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$145,879.99 | 8.22% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$140,000.00 | 7.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 7.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,500.00 | 8.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,000.00 | 8.12% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$132,750.70 | 7.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,000.00 | 8.4% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$127,500.00 | 7.19% | 0 | \$0.00 |
| | | 1 | \$125,520.00 | 7.08% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,800.00 | 7.71% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$124,910.31 | 7.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 7.73% | 0 | \$0.00 |
| Total | | 13 | \$1,773,861.00 | 100% | 0 | \$0.00 |
| 3140FDZS8 | ALL WESTERN MORTGAGE INC | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$31,232.77 | 2.95% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$47,204.37 | 4.46% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$68,000.00 | 6.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$85,000.00 | 8.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$77,566.97 | 7.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$43,813.78 | 4.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00 | 6.61% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$79,060.55 | 7.46% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$54,750.00 | 5.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$65,615.42 | 6.19% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$69,750.00 | 6.59% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$80,560.60 | 7.61% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$72,687.92 | 6.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$63,947.74 | 6.04% | 0 | \$0.00 |
| Total | | 17 | \$1,059,190.12 | 100% | 0 | \$0.00 |

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| 3140FDZT6 | ACOPIA LLC A CORPORATION | 1 | \$85,173.32 | 4.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,000.00 | 4.58% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$96,000.00 | 4.58% | 0 | \$0.00 |
| | CARPOLINA BANK | 1 | \$94,602.00 | 4.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$101,066.08 | 4.82% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,117.83 | 4.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$89,800.00 | 4.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$108,550.00 | 5.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$100,760.29 | 4.81% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$89,419.09 | 4.27% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$98,700.00 | 4.71% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$93,000.00 | 4.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$204,759.53 | 9.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$89,250.00 | 4.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$90,000.00 | 4.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,839.00 | 5.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,000.00 | 4.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 4.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$93,600.00 | 4.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$88,121.66 | 4.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$97,000.00 | 4.65% | 0 | \$0.00 |
| Total | | 22 | \$2,095,758.80 | 100% | 0 | \$0.00 |
| 3140FDZU3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$114,000.00 | 9.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,050.00 | 10.41% | 0 | \$0.00 |
| | ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 10.24% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 10.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$117,500.00 | 10.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 10.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$111,000.00 | 9.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$120,000.00 | 10.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$115,230.27 | 9.83% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$112,500.00 | 9.59% | 0 | \$0.00 |
| Total | | 10 | \$1,172,180.27 | 100% | 0 | \$0.00 |
| 3140FDZV1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$143,000.00 | 5.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,500.00 | 5.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$268,000.00 | 9.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$131,250.00 | 4.78% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$136,420.19 | 4.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 5.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI | 1 | \$140,500.00 | 5.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$141,792.00 | 5.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$134,900.00 | 4.91% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$137,000.00 | 4.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$128,520.00 | 4.68% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$150,000.00 | 5.46% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 4.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$130,000.00 | 4.73% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$137,600.00 | 5.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$140,191.97 | 5.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$139,000.00 | 5.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,701.72 | 4.65% | 0 | \$0.00 |
| Total | | 20 | \$2,747,775.88 | 100% | 0 | \$0.00 |
| 3140FDZW9 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,099.01 | 7.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION | 1 | \$171,000.00 | 8.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$163,803.81 | 7.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$162,000.00 | 7.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 7.39% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$166,500.00 | 7.85% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$174,830.00 | 8.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$159,500.00 | 7.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$160,000.00 | 7.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$166,300.00 | 7.84% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$158,917.70 | 7.49% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 7.92% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$164,000.00 | 7.72% | 0 | \$0.00 |
| Total | | 13 | \$2,121,750.52 | 100% | 0 | \$0.00 |
| 3140FDZX7 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$120,659.03 | 10.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$74,659.32 | 6.58% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 5.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$51,000.00 | 4.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$83,920.00 | 7.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$60,000.00 | 5.29% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 4.41% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$50,001.00 | 4.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 3.35% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$49,249.64 | 4.34% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$69,273.00 | 6.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$65,000.00 | 5.73% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$67,600.00 | 5.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,247.66 | 4.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$56,000.00 | 4.93% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$81,000.00 | 7.14% | 0 | \$0.00 |
| | TNBANK | 1 | \$63,926.18 | 5.63% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$42,405.64 | 3.73% | 0 | \$0.00 |
| Total | | 19 | \$1,134,941.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDZY5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 7.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,597.94 | 6.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$88,800.00 | 6.51% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$97,600.00 | 7.15% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$104,700.00 | 7.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$196,285.00 | 14.39% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,400.00 | 7.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$100,000.00 | 7.33% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$92,500.00 | 6.78% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$86,000.00 | 6.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$100,000.00 | 7.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$100,300.00 | 7.35% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$108,000.00 | 7.93% | 0 | \$0.00 |
| Total | | 14 | \$1,364,382.94 | 100% | 0 | \$0.00 |
| 3140FDZZ2 | ALLIANCE FINANCE RESOURCES LLC ,A LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 11.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 11.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 10.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$124,400.00 | 11.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$113,000.00 | 10.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$118,500.00 | 11.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 11.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,000.00 | 11.22% | 0 | \$0.00 |
| Total | | 9 | \$1,071,100.00 | 100% | 0 | \$0.00 |
| 3140FEA20 | PULTE MORTGAGE LLC | 30 | \$6,921,413.42 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,921,413.42 | 100% | 0 | \$0.00 |
| 3140FEA38 | PULTE MORTGAGE LLC | 47 | \$12,349,075.00 | 100% | 0 | \$0.00 |
| Total | | 47 | \$12,349,075.00 | 100% | 0 | \$0.00 |
| 3140FEA46 | PULTE MORTGAGE LLC | 19 | \$6,000,543.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,000,543.00 | 100% | 0 | \$0.00 |
| 3140FEAQ7 | PULTE MORTGAGE LLC | 40 | \$11,033,143.13 | 100% | 0 | \$0.00 |
| Total | | 40 | \$11,033,143.13 | 100% | 0 | \$0.00 |
| 3140FEAR5 | PULTE MORTGAGE LLC | 47 | \$12,126,215.47 | 100% | 0 | \$0.00 |
| Total | | 47 | \$12,126,215.47 | 100% | 0 | \$0.00 |
| 3140FEAS3 | PULTE MORTGAGE LLC | 33 | \$8,999,690.06 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 33 | \$8,999,690.06 | 100% | 0 | \$0.00 |
| 3140FEAT1 | | PULTE MORTGAGE LLC | 38 | \$10,000,044.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,000,044.00 | 100% | 0 | \$0.00 |
| 3140FEAU8 | | PULTE MORTGAGE LLC | 20 | \$4,999,981.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,999,981.00 | 100% | 0 | \$0.00 |
| 3140FEAV6 | | PULTE MORTGAGE LLC | 5 | \$1,025,035.67 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,025,035.67 | 100% | 0 | \$0.00 |
| 3140FEAW4 | | PULTE MORTGAGE LLC | 9 | \$3,241,601.60 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,241,601.60 | 100% | 0 | \$0.00 |
| 3140FEAX2 | | PULTE MORTGAGE LLC | 16 | \$4,438,453.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,438,453.00 | 100% | 0 | \$0.00 |
| 3140FEAY0 | | PULTE MORTGAGE LLC | 23 | \$6,000,296.00 | 100% | 1 | \$140,393.80 |
| Total | | | 23 | \$6,000,296.00 | 100% | 1 | \$140,393.80 |
| 3140FEAZ7 | | PULTE MORTGAGE LLC | 9 | \$2,521,167.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,521,167.00 | 100% | 0 | \$0.00 |
| 3140FEJD7 | | ANCHOR BANK FSB | 1 | \$102,374.07 | 10.17% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A | 1 | \$158,914.69 | 15.79% | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$279,034.58 | 27.73% | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$108,680.66 | 10.8% | 0 | \$0.00 |
| | | MIDDLETON COMMUNITY BANK | 1 | \$175,066.29 | 17.4% | 0 | \$0.00 |
| | | MOUND CITY BANK | 1 | \$73,625.00 | 7.32% | 0 | \$0.00 |
| | | TRI CITY NATIONAL BANK | 1 | \$108,490.33 | 10.79% | 0 | \$0.00 |
| Total | | | 7 | \$1,006,185.62 | 100% | 0 | \$0.00 |
| 3140FEJE5 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$116,738.94 | 3.66% | 0 | \$0.00 |
| | | ANCHOR BANK FSB | 2 | \$167,269.23 | 5.24% | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 2 | \$264,932.78 | 8.3% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$469,677.90 | 14.72% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$124,827.79 | 3.91% | 0 | \$0.00 |
| | | FOX VALLEY SAVINGS BANK | 2 | \$325,110.09 | 10.19% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$154,291.88 | 4.84% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 3 | \$408,803.82 | 12.81% | 0 | \$0.00 |
| | | JOHNSON BANK | 1 | \$168,750.00 | 5.29% | 0 | \$0.00 |
| | | NORTH SHORE BANK FSB | 2 | \$309,977.51 | 9.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PIONEER BANK | 1 | \$143,347.23 | 4.49% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$67,803.00 | 2.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$125,926.26 | 3.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$196,642.55 | 6.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$146,248.23 | 4.59% | 0 | \$0.00 |
| Total | | 24 | \$3,190,347.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJF2 | ASSURED MORTGAGE INC | 1 | \$133,562.90 | 6.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,993.03 | 6.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$376,160.14 | 17.02% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$137,188.45 | 6.21% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$128,701.54 | 5.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$94,973.54 | 4.3% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 4 | \$449,945.72 | 20.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$416,970.35 | 18.86% | 0 | \$0.00 |
| | US BANK | 1 | \$169,972.89 | 7.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$150,118.51 | 6.79% | 0 | \$0.00 |
| Total | | 16 | \$2,210,587.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJG0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$173,852.76 | 8.9% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$117,580.63 | 6.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$165,530.78 | 8.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$831,521.71 | 42.56% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$187,955.01 | 9.62% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$169,203.77 | 8.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$135,595.47 | 6.94% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$172,405.64 | 8.83% | 0 | \$0.00 |
| Total | | 12 | \$1,953,645.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEKC7 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,601,447.66 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,601,447.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEKD5 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,064,899.70 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,064,899.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEKE3 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,194,661.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,194,661.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEKF0 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,675,714.50 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,675,714.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEKG8 | PENNYMAC LOAN SERVICES, LLC | 47 | \$15,663,134.75 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 47 | \$15,663,134.75 | 100% | 0 | \$0.00 |
| 3140FEKH6 | PENNYMAC LOAN SERVICES, LLC | | 21 | \$6,306,962.20 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,306,962.20 | 100% | 0 | \$0.00 |
| 3140FEKJ2 | PENNYMAC LOAN SERVICES, LLC | | 19 | \$6,245,217.73 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,245,217.73 | 100% | 0 | \$0.00 |
| 3140FEKK9 | PENNYMAC LOAN SERVICES, LLC | | 7 | \$1,003,733.37 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,003,733.37 | 100% | 0 | \$0.00 |
| 3140FFAB7 | ACOPIA, LLC A CORPORATION | | 1 | \$366,400.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 3 | \$909,500.00 | 2.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 3 | \$690,000.00 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 3 | \$818,250.00 | 2.33% | 0 | \$0.00 |
| | APPROVE LENDING, A CALIFORNIA CORPORATION | | 1 | \$547,500.00 | 1.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | 1 | \$343,000.00 | 0.98% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$430,920.22 | 1.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | | 2 | \$530,700.00 | 1.51% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | | 1 | \$375,500.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 1 | \$625,500.00 | 1.78% | 0 | \$0.00 |
| | ETHOS LENDING LLC | | 1 | \$259,000.00 | 0.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$415,499.06 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | | 1 | \$361,351.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | | 1 | \$319,900.00 | 0.91% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | | 1 | \$118,554.80 | 0.34% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | | 1 | \$491,259.00 | 1.4% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | | 1 | \$181,001.99 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC | | 1 | \$352,000.00 | 1% | 0 | \$0.00 |

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| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$322,000.00 | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$646,000.00 | 1.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$368,406.47 | 1.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| KISH BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$415,000.00 | 1.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$171,711.10 | 0.49% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$241,000.00 | 0.69% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$367,500.00 | 1.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$335,819.59 | 0.96% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$915,834.88 | 2.61% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$222,480.97 | 0.63% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$429,323.27 | 1.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$368,000.00 | 1.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$214,995.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$308,000.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITY BANK A NJ BANKING CORPORATION | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$379,000.00 | 1.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$299,900.00 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$17,575,433.79 | 49.96% | 0 | \$0.00 |
| Total | | 122 | \$35,146,305.70 | 100% | 0 | \$0.00 |
| 3140FFAC5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$495,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$266,521.88 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$222,000.00 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION | 1 | \$270,000.00 | 0.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$802,000.00 | 2.27% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$302,706.00 | 0.86% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$194,672.48 | 0.55% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$403,321.44 | 1.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$316,000.00 | 0.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,213.66 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$326,152.00 | 0.92% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$349,346.25 | 0.99% | 0 | \$0.00 |
| | | 1 | \$202,700.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,238.03 | 1.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$295,336.21 | 0.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$302,600.00 | 0.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$342,000.00 | 0.97% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$291,388.27 | 0.83% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$411,024.31 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$375,354.77 | 1.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$770,522.06 | 2.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$368,000.00 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 4 | \$1,239,573.93 | 3.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$23,161,192.28 | 65.63% | 0 | \$0.00 |
| Total | | 134 | \$35,301,863.57 | 100% | 0 | \$0.00 |
| 3140FFG21 | DITECH FINANCIAL LLC | 12 | \$1,141,283.62 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,141,283.62 | 100% | 0 | \$0.00 |
| 3140FFG47 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$101,500.00 | 4.97% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$108,511.60 | 5.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,629,821.23 | 79.84% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$108,964.49 | 5.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,554.02 | 4.53% | 0 | \$0.00 |
| Total | | 20 | \$2,041,351.34 | 100% | 0 | \$0.00 |
| 3140FFG62 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$139,627.90 | 6.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,890,280.43 | 93.12% | 0 | \$0.00 |

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| Total | | | 15 | \$2,029,908.33 | 100% | 0 | \$0.00 |
| 3140FFGW5 | DITECH FINANCIAL LLC | | 11 | \$1,722,133.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,722,133.48 | 100% | 0 | \$0.00 |
| 3140FFGZ8 | CORNERSTONE MORTGAGE, INC | | 1 | \$39,884.69 | 3.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 16 | \$955,458.48 | 84.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | | 1 | \$60,000.00 | 5.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | | 1 | \$80,000.00 | 7.05% | 0 | \$0.00 |
| Total | | | 19 | \$1,135,343.17 | 100% | 0 | \$0.00 |
| 3140FFH38 | ALLEN TATE MORTGAGE PARTNERS, LLC | | 1 | \$44,290.59 | 2.27% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | | 2 | \$136,827.05 | 7.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 7 | \$538,724.41 | 27.65% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$55,355.27 | 2.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 3 | \$175,526.06 | 9.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | | 2 | \$151,411.48 | 7.77% | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$49,814.83 | 2.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$45,527.53 | 2.34% | 0 | \$0.00 |
| | MERIDIAN BANK | | 1 | \$51,852.80 | 2.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | | 2 | \$100,875.81 | 5.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$55,130.55 | 2.83% | 0 | \$0.00 |
| | NTFN, INC | | 1 | \$61,923.77 | 3.18% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | | 1 | \$56,179.23 | 2.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 3 | \$173,474.88 | 8.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | | 2 | \$86,427.43 | 4.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | | 2 | \$164,702.20 | 8.46% | 0 | \$0.00 |
| Total | | | 31 | \$1,948,043.89 | 100% | 0 | \$0.00 |
| 3140FFH46 | DITECH FINANCIAL LLC | | 11 | \$1,306,617.45 | 79.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$111,299.32 | 6.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | | 1 | \$114,483.13 | 6.95% | 0 | \$0.00 |
| | LAKE ELMO BANK | | 1 | \$115,000.00 | 6.98% | 0 | \$0.00 |
| Total | | | 14 | \$1,647,399.90 | 100% | 0 | \$0.00 |
| 3140FFH53 | ACCUNET MORTGAGE LLC | | 1 | \$182,900.00 | 1.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$229,624.06 | 1.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 60 | \$12,593,943.79 | 92.62% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 1 | \$317,401.00 | 2.33% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$273,836.15 | 2.01% | 0 | \$0.00 |
| Total | | 64 | \$13,597,705.00 | 100% | 0 | \$0.00 |
| 3140FFH61 | ACOPIA, LLC | 1 | \$141,000.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$130,000.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,242.77 | 1.91% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$141,368.10 | 1.91% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$149,332.50 | 2.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$139,183.58 | 1.88% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 1.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$3,477,931.19 | 46.99% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$139,569.42 | 1.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$294,139.13 | 3.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$148,000.00 | 2% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$144,354.75 | 1.95% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$144,000.00 | 1.95% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$274,705.37 | 3.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$138,000.00 | 1.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,560.00 | 2.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$135,000.00 | 1.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$145,000.00 | 1.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,417.97 | 1.78% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.83% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$125,500.00 | 1.7% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$138,000.00 | 1.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$275,900.00 | 3.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$135,400.81 | 1.81% | 0 | \$0.00 |
| Total | | 53 | \$7,401,305.59 | 100% | 0 | \$0.00 |
| 3140FFH95 | DITECH FINANCIAL LLC | 6 | \$2,001,085.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,001,085.22 | 100% | 0 | \$0.00 |

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| 3140FFJC6 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$49,000.00 | 2.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$1,690,147.56 | 86.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$55,094.81 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,738.28 | 3.04% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$36,000.00 | 1.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 30 | \$1,964,980.65 | 100% | 0 | \$0.00 |
| 3140FFJG7 | CATALYST LENDING, INC | 1 | \$105,438.07 | 6.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,117,067.81 | 72.8% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$102,400.00 | 6.67% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$100,000.00 | 6.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,475.88 | 7.14% | 0 | \$0.00 |
| Total | | 15 | \$1,534,381.76 | 100% | 0 | \$0.00 |
| 3140FFJN2 | BBMC MORTGAGE, LLC | 1 | \$62,030.97 | 0.7% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$59,746.07 | 0.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 130 | \$8,516,526.67 | 96.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$54,767.23 | 0.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$73,500.00 | 0.83% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$43,650.00 | 0.5% | 0 | \$0.00 |
| Total | | 135 | \$8,810,220.94 | 100% | 0 | \$0.00 |
| 3140FFJU6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,692.11 | 1.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 91 | \$5,726,157.61 | 95.84% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$154,000.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$19,919.56 | 0.33% | 0 | \$0.00 |
| Total | | 95 | \$5,974,769.28 | 100% | 0 | \$0.00 |
| 3140FFKL4 | ACCUNET MORTGAGE LLC | 1 | \$72,000.00 | 1.96% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$66,313.54 | 1.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 52 | \$3,538,933.55 | 96.24% | 0 | \$0.00 |
| Total | | 54 | \$3,677,247.09 | 100% | 0 | \$0.00 |
| 3140FFKM2 | DITECH FINANCIAL LLC | 50 | \$4,819,591.69 | 100% | 0 | \$0.00 |
| Total | | 50 | \$4,819,591.69 | 100% | 0 | \$0.00 |
| 3140FFKQ3 | ASSURED MORTGAGE, INC | 1 | \$81,870.72 | 7.08% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$85,000.00 | 7.35% | 0 | \$0.00 |

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| | COLUMBIA STATE BANK | 1 | \$78,528.45 | 6.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$396,156.27 | 34.25% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$65,600.00 | 5.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$79,078.06 | 6.84% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$85,000.00 | 7.35% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$80,000.00 | 6.92% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$131,875.07 | 11.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$73,384.33 | 6.35% | 0 | \$0.00 |
| Total | | 16 | \$1,156,492.90 | 100% | 0 | \$0.00 |
| 3140FFM24 | HIGHLAND LOANSOURCE | 1 | \$386,505.88 | 29.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$912,640.04 | 70.25% | 0 | \$0.00 |
| Total | | 5 | \$1,299,145.92 | 100% | 0 | \$0.00 |
| 3140FFM32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,330,182.50 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,330,182.50 | 100% | 0 | \$0.00 |
| 3140FFM40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,157,398.49 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,157,398.49 | 100% | 0 | \$0.00 |
| 3140FFM57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,586,922.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,586,922.17 | 100% | 0 | \$0.00 |
| 3140FFM65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,260,415.44 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,260,415.44 | 100% | 0 | \$0.00 |
| 3140FFM73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,083,839.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,083,839.80 | 100% | 0 | \$0.00 |
| 3140FFM81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,440,717.08 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,440,717.08 | 100% | 0 | \$0.00 |
| 3140FFM99 | HIGHLAND LOANSOURCE | 1 | \$247,064.64 | 7.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,270,274.73 | 92.98% | 0 | \$0.00 |
| Total | | 14 | \$3,517,339.37 | 100% | 0 | \$0.00 |

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| 3140FFMX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,196,692.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,196,692.30 | 100% | 0 | \$0.00 |
| 3140FFMY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,305,704.30 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,305,704.30 | 100% | 0 | \$0.00 |
| 3140FFMZ1 | | HIGHLAND LOANSOURCE | 1 | \$290,891.48 | 13.22% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,909,103.93 | 86.78% | 0 | \$0.00 |
| Total | | | 11 | \$2,199,995.41 | 100% | 0 | \$0.00 |
| 3140FFN64 | | COMERICA BANK | 1 | \$130,442.44 | 5.96% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$114,514.87 | 5.23% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$403,178.38 | 18.41% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$1,541,589.87 | 70.4% | 0 | \$0.00 |
| Total | | | 17 | \$2,189,725.56 | 100% | 0 | \$0.00 |
| 3140FFN72 | | COLDWELL BANKER HOME LOANS | 1 | \$36,972.42 | 2.48% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$82,154.36 | 5.51% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$207,177.67 | 13.9% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$60,398.39 | 4.05% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,103,464.20 | 74.06% | 0 | \$0.00 |
| Total | | | 25 | \$1,490,167.04 | 100% | 0 | \$0.00 |
| 3140FFN80 | | COMERICA BANK | 1 | \$101,814.86 | 7.8% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$92,166.18 | 7.06% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$87,629.97 | 6.71% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$95,107.33 | 7.29% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$828,995.53 | 63.51% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$99,576.10 | 7.63% | 0 | \$0.00 |
| Total | | | 13 | \$1,305,289.97 | 100% | 0 | \$0.00 |
| 3140FFN98 | | HSBC BANK USA, N.A | 4 | \$1,038,983.69 | 48.54% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$488,030.33 | 22.8% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$231,048.84 | 10.79% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$156,981.73 | 7.33% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$225,532.50 | 10.54% | 0 | \$0.00 |
| Total | | | 9 | \$2,140,577.09 | 100% | 0 | \$0.00 |
| 3140FFNA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,627,073.20 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,627,073.20 | 100% | 0 | \$0.00 |

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| 3140FFNB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,309,789.76 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,309,789.76 | 100% | 0 | \$0.00 |
| 3140FFNC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,907,846.86 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,907,846.86 | 100% | 0 | \$0.00 |
| 3140FFND9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,140,233.85 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,140,233.85 | 100% | 0 | \$0.00 |
| 3140FFNE7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,116,082.96 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,116,082.96 | 100% | 0 | \$0.00 |
| 3140FFNF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,432,572.95 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,432,572.95 | 100% | 0 | \$0.00 |
| 3140FFNG2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,669,883.80 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,669,883.80 | 100% | 0 | \$0.00 |
| 3140FFNH0 | HIGHLAND LOANSOURCE | 3 | \$843,349.06 | 8.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,012,045.28 | 91.44% | 0 | \$0.00 |
| Total | | 40 | \$9,855,394.34 | 100% | 0 | \$0.00 |
| 3140FFNJ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,604,116.54 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,604,116.54 | 100% | 0 | \$0.00 |
| 3140FFNK3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,833,874.12 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,833,874.12 | 100% | 0 | \$0.00 |
| 3140FFP21 | COLDWELL BANKER HOME LOANS | 1 | \$134,800.00 | 4.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$411,345.99 | 14.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$420,230.93 | 14.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$420,643.84 | 14.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$289,110.00 | 10.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,064,345.00 | 36.86% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$146,788.20 | 5.09% | 0 | \$0.00 |

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| Total | | | 21 | \$2,887,263.96 | 100% | 0 | \$0.00 |
| 3140FFP39 | BANCO POPULAR NORTH AMERICA | 1 | \$56,488.00 | 5.64% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$204,300.00 | 20.41% | 0 | \$0.00 | |
| | COMERICA BANK | 5 | \$326,400.00 | 32.6% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$69,433.27 | 6.94% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$237,802.00 | 23.75% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,487.11 | 6.14% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$45,210.42 | 4.52% | 0 | \$0.00 | |
| Total | | 15 | \$1,001,120.80 | 100% | 0 | \$0.00 | |
| 3140FFP47 | CARTUS HOME LOANS | 2 | \$732,688.89 | 14.21% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$645,550.00 | 12.52% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$601,000.00 | 11.66% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 3.88% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$393,750.00 | 7.64% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$409,500.00 | 7.94% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,787,262.49 | 34.66% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$386,388.00 | 7.49% | 0 | \$0.00 | |
| Total | | 17 | \$5,156,139.38 | 100% | 0 | \$0.00 | |
| 3140FFP54 | COMERICA BANK | 2 | \$202,240.00 | 18.77% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 3 | \$291,482.04 | 27.05% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,855.22 | 10.1% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$176,250.00 | 16.36% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$92,420.96 | 8.58% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$206,246.89 | 19.14% | 0 | \$0.00 | |
| Total | | 11 | \$1,077,495.11 | 100% | 0 | \$0.00 | |
| 3140FFP62 | COLDWELL BANKER HOME LOANS | 3 | \$283,233.26 | 13.03% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$91,550.00 | 4.21% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$100,235.03 | 4.61% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$294,209.07 | 13.54% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$100,032.11 | 4.6% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$89,725.00 | 4.13% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 12 | \$1,214,652.87 | 55.88% | 0 | \$0.00 | |
| Total | | 22 | \$2,173,637.34 | 100% | 0 | \$0.00 | |
| 3140FFP70 | CARTUS HOME LOANS | 1 | \$254,600.00 | 8.94% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$715,762.50 | 25.12% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 4 | \$1,115,440.18 | 39.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$363,464.52 | 12.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$399,800.00 | 14.03% | 0 | \$0.00 |
| Total | | 9 | \$2,849,067.20 | 100% | 0 | \$0.00 |
| 3140FFP88 | BANCO POPULAR NORTH AMERICA | 2 | \$865,954.00 | 19.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$921,676.66 | 20.37% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$837,989.81 | 18.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$520,925.00 | 11.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$274,400.00 | 6.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,125.00 | 3.69% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$937,600.00 | 20.72% | 0 | \$0.00 |
| Total | | 16 | \$4,525,670.47 | 100% | 0 | \$0.00 |
| 3140FFP96 | CARTUS HOME LOANS | 2 | \$582,657.93 | 9.78% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$956,728.00 | 16.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,141,009.02 | 19.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$954,000.00 | 16.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$181,492.50 | 3.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$654,750.00 | 10.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,486,849.11 | 24.96% | 0 | \$0.00 |
| Total | | 21 | \$5,957,486.56 | 100% | 0 | \$0.00 |
| 3140FFPA3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$234,743.90 | 22.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$830,103.01 | 77.96% | 0 | \$0.00 |
| Total | | 9 | \$1,064,846.91 | 100% | 0 | \$0.00 |
| 3140FFPB1 | CARTUS HOME LOANS | 1 | \$120,572.11 | 9.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$262,282.68 | 21.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,175.93 | 10.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$723,224.53 | 58.74% | 0 | \$0.00 |
| Total | | 10 | \$1,231,255.25 | 100% | 0 | \$0.00 |
| 3140FFPC9 | COMERICA BANK | 1 | \$140,902.13 | 12.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$265,180.63 | 23.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$592,187.63 | 52.99% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,255.73 | 10.67% | 0 | \$0.00 |
| Total | | 9 | \$1,117,526.12 | 100% | 0 | \$0.00 |
| 3140FFPD7 | KEYBANK NATIONAL ASSOCIATION | 3 | \$748,306.52 | 73.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$266,434.40 | 26.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 4 | \$1,014,740.92 | 100% | 0 | \$0.00 |
| 3140FFPE5 | COMERICA BANK | 1 | \$94,381.97 | 9.35% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$873,027.69 | 86.52% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$41,580.23 | 4.13% | 0 | \$0.00 | |
| Total | | 6 | \$1,008,989.89 | 100% | 0 | \$0.00 | |
| 3140FFPF2 | CARTUS HOME LOANS | 1 | \$59,916.74 | 4.41% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$190,696.49 | 14.05% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$80,000.00 | 5.89% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$51,849.49 | 3.82% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$127,146.33 | 9.37% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$117,530.94 | 8.66% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,885.35 | 5.89% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$60,123.25 | 4.43% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$79,885.55 | 5.89% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 9 | \$510,399.08 | 37.59% | 0 | \$0.00 | |
| Total | | 22 | \$1,357,433.22 | 100% | 0 | \$0.00 | |
| 3140FFPG0 | BANCO POPULAR NORTH AMERICA | 1 | \$368,818.36 | 8.45% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$190,327.42 | 4.36% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 3 | \$493,990.83 | 11.32% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$345,971.77 | 7.93% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$546,455.82 | 12.52% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$431,269.46 | 9.88% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$391,992.27 | 8.98% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,594,171.31 | 36.56% | 0 | \$0.00 | |
| Total | | 18 | \$4,362,997.24 | 100% | 0 | \$0.00 | |
| 3140FFPH8 | COMERICA BANK | 1 | \$105,000.00 | 6.08% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$108,835.20 | 6.3% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$301,537.47 | 17.47% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,597.45 | 6.29% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$85,495.70 | 4.95% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,016,988.36 | 58.91% | 0 | \$0.00 | |
| Total | | 17 | \$1,726,454.18 | 100% | 0 | \$0.00 | |
| 3140FFPJ4 | HSBC BANK USA, N.A | 11 | \$3,008,768.81 | 61.93% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$708,224.16 | 14.58% | 0 | \$0.00 | |
| | | 2 | \$719,414.65 | 14.81% | 0 | \$0.00 | |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$421,912.61 | 8.68% | 0 | \$0.00 |
| Total | | 20 | \$4,858,320.23 | 100% | 0 | \$0.00 |
| 3140FFPK1 | HSBC BANK USA, N.A | 2 | \$631,616.74 | 61.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$290,781.33 | 28.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$96,970.04 | 9.51% | 0 | \$0.00 |
| Total | | 7 | \$1,019,368.11 | 100% | 0 | \$0.00 |
| 3140FFPL9 | COMERICA BANK | 1 | \$153,503.71 | 12.15% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$151,091.10 | 11.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$476,577.21 | 37.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$482,149.84 | 38.17% | 0 | \$0.00 |
| Total | | 8 | \$1,263,321.86 | 100% | 0 | \$0.00 |
| 3140FFPM7 | KEYBANK NATIONAL ASSOCIATION | 3 | \$570,376.64 | 43.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$749,511.54 | 56.79% | 0 | \$0.00 |
| Total | | 7 | \$1,319,888.18 | 100% | 0 | \$0.00 |
| 3140FFPN5 | CARTUS HOME LOANS | 9 | \$2,904,473.95 | 59.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,848.84 | 1.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$927,573.07 | 18.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$289,003.46 | 5.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$289,901.66 | 5.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$259,454.00 | 5.28% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$155,963.65 | 3.17% | 0 | \$0.00 |
| Total | | 18 | \$4,915,218.63 | 100% | 0 | \$0.00 |
| 3140FFPP0 | CARTUS HOME LOANS | 1 | \$335,571.15 | 4.94% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$269,546.52 | 3.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$107,614.75 | 1.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$790,751.41 | 11.65% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,325,687.71 | 34.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$370,000.00 | 5.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$538,796.00 | 7.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$416,284.41 | 6.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$446,942.82 | 6.59% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,185,614.42 | 17.47% | 0 | \$0.00 |
| Total | | 26 | \$6,786,809.19 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FFPQ8 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,300,393.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,300,393.74 | 100% | 0 | \$0.00 |
| 3140FFPR6 | HSBC BANK USA, N.A | 8 | \$2,171,313.78 | 92.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$184,784.90 | 7.84% | 0 | \$0.00 |
| Total | | 9 | \$2,356,098.68 | 100% | 0 | \$0.00 |
| 3140FFPS4 | CARTUS HOME LOANS | 2 | \$433,653.00 | 4.37% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$649,530.00 | 6.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$1,504,962.35 | 15.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,450,046.40 | 14.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$659,105.75 | 6.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$4,897,114.90 | 49.38% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$188,581.10 | 1.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 52 | \$9,917,993.50 | 100% | 0 | \$0.00 |
| 3140FFPT2 | CARTUS HOME LOANS | 2 | \$848,000.00 | 8.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,367,260.00 | 13.79% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$387,000.00 | 3.9% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$650,000.00 | 6.56% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$683,950.00 | 6.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$511,992.00 | 5.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$2,453,710.00 | 24.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,438,738.21 | 24.6% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$571,461.89 | 5.77% | 0 | \$0.00 |
| Total | | 36 | \$9,912,112.10 | 100% | 0 | \$0.00 |
| 3140FFPU9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$142,800.00 | 7.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,865,233.00 | 92.89% | 0 | \$0.00 |
| Total | | 15 | \$2,008,033.00 | 100% | 0 | \$0.00 |
| 3140FFPV7 | CARTUS HOME LOANS | 1 | \$33,800.00 | 2.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$146,999.08 | 8.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$55,383.73 | 3.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,375,432.49 | 82.11% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$63,438.56 | 3.78% | 0 | \$0.00 |
| Total | | 24 | \$1,675,053.86 | 100% | 0 | \$0.00 |
| 3140FFPW5 | COLDWELL BANKER HOME LOANS | 1 | \$97,800.00 | 8.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMERICA BANK | 1 | \$90,350.00 | 8.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$931,884.38 | 83.2% | 0 | \$0.00 |
| Total | | 11 | \$1,120,034.38 | 100% | 0 | \$0.00 |
| 3140FFPX3 | BANCO POPULAR NORTH AMERICA | 1 | \$210,000.00 | 20.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$266,025.95 | 25.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,798.52 | 23.32% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$188,976.22 | 18.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 11.73% | 0 | \$0.00 |
| Total | | 8 | \$1,023,800.69 | 100% | 0 | \$0.00 |
| 3140FFPY1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,853.23 | 13.43% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$317,327.22 | 28.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$654,715.90 | 58.31% | 0 | \$0.00 |
| Total | | 7 | \$1,122,896.35 | 100% | 0 | \$0.00 |
| 3140FFPZ8 | COLDWELL BANKER HOME LOANS | 4 | \$503,361.94 | 22.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$115,000.00 | 5.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$265,750.00 | 12.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$148,100.00 | 6.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$263,750.00 | 12.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$524,307.82 | 23.94% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$256,920.00 | 11.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$113,137.00 | 5.17% | 0 | \$0.00 |
| Total | | 17 | \$2,190,326.76 | 100% | 0 | \$0.00 |
| 3140FFQA2 | COLDWELL BANKER HOME LOANS | 1 | \$110,700.00 | 7.83% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 8.84% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$230,625.00 | 16.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$947,659.82 | 67.02% | 0 | \$0.00 |
| Total | | 12 | \$1,413,984.82 | 100% | 0 | \$0.00 |
| 3140FFQB0 | COLDWELL BANKER HOME LOANS | 1 | \$166,076.61 | 6.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 6.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$160,522.00 | 6.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,584,226.27 | 66.66% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$156,000.00 | 6.56% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$156,645.36 | 6.6% | 0 | \$0.00 |
| Total | | 15 | \$2,376,470.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFY96 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$378,228.19 | 7.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$494,302.54 | 9.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,552.24 | 6.52% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$321,750.00 | 6.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$189,475.53 | 3.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$417,515.99 | 8.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$449,787.16 | 9.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$194,731.35 | 3.91% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$268,254.91 | 5.39% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$268,254.91 | 5.39% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$175,258.21 | 3.52% | 0 | \$0.00 |
| | ONY GIO INC DBA CAPITALLEND HOME LONAS A CORPORATION | 1 | \$341,250.00 | 6.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$279,605.48 | 5.61% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$191,250.00 | 3.84% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$255,639.31 | 5.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$250,634.75 | 5.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$179,392.18 | 3.61% | 0 | \$0.00 |
| Total | | 19 | \$4,979,882.75 | 100% | 0 | \$0.00 |
| 3140FFZA2 | CENDERA FUNDING INC | 1 | \$95,864.74 | 7.6% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$104,153.04 | 8.26% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$101,656.57 | 8.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC | 1 | \$99,717.72 | 7.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,870.37 | 7.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,822.62 | 7.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$88,665.38 | 7.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$104,652.34 | 8.3% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$107,048.96 | 8.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,775.00 | 7.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$86,500.00 | 6.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$92,625.00 | 7.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$105,202.19 | 8.32% | 0 | \$0.00 |
| Total | | 13 | \$1,261,553.93 | 100% | 0 | \$0.00 |
| 3140FFZB0 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$156,988.25 | 13.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,362.84 | 13.34% | 0 | \$0.00 |
| | NTFN INC | 1 | \$163,800.00 | 14.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,297.28 | 13.34% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$163,961.16 | 14.55% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$169,771.01 | 15.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,768.31 | 15.25% | 0 | \$0.00 |
| Total | | 7 | \$1,126,948.85 | 100% | 0 | \$0.00 |
| 3140FFZC8 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$369,240.58 | 27.65% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNYSYLVANIA CORPORATION | 1 | \$219,378.97 | 16.43% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$290,599.08 | 21.76% | 0 | \$0.00 |
| | | 1 | \$259,641.79 | 19.45% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | MCS MORTGAGE BANKERS INC A CORPORATION | | | | | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$196,400.00 | 14.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,335,260.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFZD6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$131,796.76 | 12.28% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,790.60 | 12.65% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$125,806.01 | 11.72% | 0 | \$0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,601.69 | 11.98% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 11.68% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$144,879.59 | 13.49% | 0 | \$0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$148,200.00 | 13.8% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$133,194.61 | 12.4% | 0 | \$0.00 |
| Total | | | 8 | \$1,073,669.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFZE4 | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$160,725.00 | 12.52% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$157,450.00 | 12.27% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$158,110.00 | 12.32% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$151,200.00 | 11.78% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 12.47% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$154,102.57 | 12.01% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$168,150.00 | 13.1% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$173,765.62 | 13.53% | 0 | \$0.00 |
| Total | | | 8 | \$1,283,503.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFZF1 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$495,346.84 | 9.91% | 0 | \$0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 8.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$401,250.00 | 8.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$175,750.00 | 3.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$388,600.00 | 7.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOTI | 1 | \$180,000.00 | 3.6% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$274,550.00 | 5.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$350,600.00 | 7.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$252,044.27 | 5.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$401,958.82 | 8.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 3.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$188,733.70 | 3.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$615,748.47 | 12.32% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$318,250.00 | 6.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$180,245.68 | 3.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,767.13 | 3.66% | 0 | \$0.00 |
| Total | | 17 | \$4,999,594.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFZG9 | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$123,559.47 | 8.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$120,000.00 | 8.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$114,300.00 | 8.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORZATI | 1 | \$117,500.00 | 8.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$122,814.75 | 8.6% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$119,000.00 | 8.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$114,822.94 | 8.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$120,000.00 | 8.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$350,842.57 | 24.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,925.00 | 8.77% | 0 | \$0.00 |
| Total | | 12 | \$1,427,764.73 | 100% | 0 | \$0.00 |
| 3140FFZH7 | ALL WESTERN MORTGAGE INC | 1 | \$144,781.61 | 8.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 7.54% | 0 | \$0.00 |
| | BAYCAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$136,000.00 | 7.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$133,450.00 | 7.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$131,052.32 | 7.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$144,831.53 | 8.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$143,783.11 | 8.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$131,052.32 | 7.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$131,801.19 | 7.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$261,800.00 | 14.73% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,900.00 | 8.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,789.14 | 7.87% | 0 | \$0.00 |
| Total | | 13 | \$1,777,241.22 | 100% | 0 | \$0.00 |
| 3140FFZJ3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A | 1 | \$125,400.00 | 11.7% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$141,241.95 | 13.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$133,000.00 | 12.41% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$139,000.00 | 12.97% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 13.06% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$127,807.21 | 11.93% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 12.69% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$129,200.00 | 12.06% | 0 | \$0.00 |
| Total | | 8 | \$1,071,649.16 | 100% | 0 | \$0.00 |
| 3140FFZK0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$137,306.27 | 10.79% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK | 1 | \$145,403.87 | 11.43% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$140,650.00 | 11.05% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,069.30 | 10.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,791.47 | 11.61% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$147,021.35 | 11.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,809.78 | 10.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,504.70 | 11.43% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$146,053.00 | 11.49% | 0 | \$0.00 |
| Total | | 9 | \$1,272,609.74 | 100% | 0 | \$0.00 |
| 3140FFZL8 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$209,735.78 | 16.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,465.13 | 6.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$106,171.56 | 8.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$180,964.50 | 14.24% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$97,274.99 | 7.66% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$184,774.25 | 14.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$103,041.11 | 8.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$98,847.57 | 7.78% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$105,000.00 | 8.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$97,400.00 | 7.66% | 0 | \$0.00 |
| Total | | 13 | \$1,270,674.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFZM6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$185,600.00 | 17.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$199,153.11 | 18.67% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$100,000.00 | 9.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,750.00 | 8.79% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$94,926.06 | 8.9% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$104,827.09 | 9.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$89,873.20 | 8.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 8.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,853.46 | 9.74% | 0 | \$0.00 |
| Total | | 11 | \$1,066,482.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFZN4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$164,803.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,524.76 | 2.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$196,000.00 | 3.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$364,800.00 | 5.98% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 3.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$475,000.00 | 7.78% | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 3.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COUNTY CLUB MORTGAGE INC A CORPORATION | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$431,200.00 | 7.07% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$152,800.00 | 2.5% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$342,810.30 | 5.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$174,000.00 | 2.85% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$303,905.00 | 4.98% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,075.00 | 2.62% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$227,528.00 | 3.73% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$159,600.00 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$364,000.00 | 5.96% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$610,650.00 | 10.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,800.00 | 2.9% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$231,516.01 | 3.79% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 6.83% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$604,166.47 | 9.9% | 0 | \$0.00 |
| Total | | 23 | \$6,102,478.54 | 100% | 0 | \$0.00 |
| 3140FFZP9 | AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE | 1 | \$204,250.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$497,500.00 | 8.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$367,920.00 | 6.42% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$333,279.75 | 5.82% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 3.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$416,412.45 | 7.27% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$406,600.00 | 7.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED | 1 | \$314,000.00 | 5.48% | 0 | \$0.00 |

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| | LIABILI | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$412,000.00 | 7.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$210,000.00 | 3.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$281,112.00 | 4.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$360,000.00 | 6.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,321,994.00 | 23.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$384,000.00 | 6.7% | 0 | \$0.00 |
| Total | | 17 | \$5,729,568.20 | 100% | 0 | \$0.00 |
| 3140FFZQ7 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$232,872.00 | 5.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$272,800.00 | 6.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$171,950.00 | 3.8% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$387,903.00 | 8.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$196,000.00 | 4.33% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$382,500.00 | 8.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$328,000.00 | 7.25% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$448,000.00 | 9.9% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$413,250.00 | 9.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$155,920.00 | 3.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP | 1 | \$416,934.00 | 9.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$187,998.00 | 4.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$316,000.00 | 6.98% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 9.2% | 0 | \$0.00 |
| Total | | 15 | \$4,527,127.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFZR5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$577,000.00 | 10.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$557,231.23 | 9.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$367,079.00 | 6.56% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$346,750.00 | 6.2% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$200,000.00 | 3.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$207,910.00 | 3.72% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$196,750.00 | 3.52% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 4.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$175,410.00 | 3.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$165,000.00 | 2.95% | 0 | \$0.00 |
| | OMNI-FUND INC A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 6.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$603,500.00 | 10.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$544,050.00 | 9.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,923.00 | 9.87% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$301,600.00 | 5.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$188,733.70 | 3.36% | 0 | \$0.00 |
| Total | | 20 | \$5,594,629.69 | 100% | 0 | \$0.00 |
| 3140FFZS3 | ACOPIA LLC A CORPORATION | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$403,655.00 | 7.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 4.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$417,000.00 | 7.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$403,750.00 | 7.43% | 0 | \$0.00 |

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| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$276,250.00 | 5.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$238,450.00 | 4.39% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$352,000.00 | 6.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$361,000.00 | 6.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$535,506.00 | 9.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,075,880.48 | 19.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$660,406.56 | 12.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 4.41% | 0 | \$0.00 |
| Total | | 17 | \$5,436,898.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFZT1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$400,000.00 | 8.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$272,000.00 | 5.45% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$308,000.00 | 6.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$355,908.00 | 7.14% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$175,750.00 | 3.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$494,000.00 | 9.91% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$242,657.61 | 4.87% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$526,377.00 | 10.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$296,323.00 | 5.94% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$233,800.00 | 4.69% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$292,000.00 | 5.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$353,200.00 | 7.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$209,000.00 | 4.19% | 0 | \$0.00 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$210,800.00 | 4.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$194,398.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$226,400.00 | 4.54% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$196,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 18 | \$4,986,613.61 | 100% | 0 | \$0.00 |
| 3140FFZU8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$362,000.00 | 5.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$227,678.75 | 3.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 13.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$240,000.00 | 3.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$335,000.00 | 5.32% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$264,000.00 | 4.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$261,900.00 | 4.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$287,000.00 | 4.55% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$373,000.00 | 5.92% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.33% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION | 1 | \$350,000.00 | 5.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$224,000.00 | 3.55% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$190,000.00 | 3.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$206,250.00 | 3.27% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$467,500.00 | 7.42% | 0 | \$0.00 |
| | | 1 | \$247,500.00 | 3.93% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$225,000.00 | 3.57% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$376,000.00 | 5.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$178,306.00 | 2.83% | 0 | \$0.00 |
| Total | | 21 | \$6,302,134.75 | 100% | 0 | \$0.00 |
| 3140FG5V7 | QUICKEN LOANS INC | 18 | \$4,861,219.21 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,861,219.21 | 100% | 0 | \$0.00 |
| 3140FG5W5 | QUICKEN LOANS INC | 7 | \$1,362,839.73 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,362,839.73 | 100% | 0 | \$0.00 |
| 3140FG5X3 | QUICKEN LOANS INC | 10 | \$1,546,672.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,546,672.28 | 100% | 0 | \$0.00 |
| 3140FG5Y1 | FIBRE FEDERAL CREDIT UNION | 1 | \$103,836.32 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$102,841.41 | 0.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 238 | \$23,257,908.74 | 98.68% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$104,838.33 | 0.44% | 0 | \$0.00 |
| Total | | 241 | \$23,569,424.80 | 100% | 0 | \$0.00 |
| 3140FG5Z8 | QUICKEN LOANS INC | 148 | \$17,541,219.28 | 100% | 0 | \$0.00 |
| Total | | 148 | \$17,541,219.28 | 100% | 0 | \$0.00 |
| 3140FG6A2 | QUICKEN LOANS INC | 9 | \$2,232,019.37 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,232,019.37 | 100% | 0 | \$0.00 |
| 3140FG6B0 | GOOGAIN INC DBA MAXREAL | 1 | \$473,592.28 | 1.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 51 | \$25,131,036.09 | 98.15% | 0 | \$0.00 |
| Total | | 52 | \$25,604,628.37 | 100% | 0 | \$0.00 |
| 3140FG6C8 | QUICKEN LOANS INC | 41 | \$11,330,403.41 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,330,403.41 | 100% | 0 | \$0.00 |
| 3140FG6D6 | PEOPLES TRUST & SAVINGS BANK | 1 | \$82,386.33 | 0.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 187 | \$13,451,724.70 | 99.39% | 0 | \$0.00 |
| Total | | 188 | \$13,534,111.03 | 100% | 0 | \$0.00 |
| 3140FG6E4 | QUICKEN LOANS INC | 177 | \$17,245,192.38 | 100% | 0 | \$0.00 |
| Total | | 177 | \$17,245,192.38 | 100% | 0 | \$0.00 |

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| 3140FG6F1 | | QUICKEN LOANS INC | 158 | \$18,567,997.42 | 100% | 0 | \$0.00 |
| Total | | | 158 | \$18,567,997.42 | 100% | 0 | \$0.00 |
| 3140FG6G9 | | AQUESTA BANK | 1 | \$149,797.95 | 0.78% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 139 | \$19,072,946.75 | 99.22% | 0 | \$0.00 |
| Total | | | 140 | \$19,222,744.70 | 100% | 0 | \$0.00 |
| 3140FG6H7 | | QUICKEN LOANS INC | 55 | \$3,893,297.58 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$3,893,297.58 | 100% | 0 | \$0.00 |
| 3140FG6J3 | | QUICKEN LOANS INC | 85 | \$8,313,258.03 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$8,313,258.03 | 100% | 0 | \$0.00 |
| 3140FG6K0 | | QUICKEN LOANS INC | 47 | \$5,543,221.88 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$5,543,221.88 | 100% | 0 | \$0.00 |
| 3140FG6L8 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$81,933.76 | 0.95% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 116 | \$8,552,132.35 | 99.05% | 0 | \$0.00 |
| Total | | | 117 | \$8,634,066.11 | 100% | 0 | \$0.00 |
| 3140FG6M6 | | QUICKEN LOANS INC | 42 | \$10,331,681.35 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,331,681.35 | 100% | 0 | \$0.00 |
| 3140FG6N4 | | QUICKEN LOANS INC | 172 | \$11,941,834.54 | 100% | 0 | \$0.00 |
| Total | | | 172 | \$11,941,834.54 | 100% | 0 | \$0.00 |
| 3140FG6P9 | | QUICKEN LOANS INC | 189 | \$18,708,059.54 | 100% | 0 | \$0.00 |
| Total | | | 189 | \$18,708,059.54 | 100% | 0 | \$0.00 |
| 3140FG6Q7 | | QUICKEN LOANS INC | 120 | \$14,108,459.51 | 100% | 0 | \$0.00 |
| Total | | | 120 | \$14,108,459.51 | 100% | 0 | \$0.00 |
| 3140FG6R5 | | QUICKEN LOANS INC | 29 | \$2,006,814.70 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,006,814.70 | 100% | 0 | \$0.00 |
| 3140FG6S3 | | QUICKEN LOANS INC | 251 | \$34,761,467.16 | 100% | 0 | \$0.00 |
| Total | | | 251 | \$34,761,467.16 | 100% | 0 | \$0.00 |
| 3140FG6T1 | | QUICKEN LOANS INC | 11 | \$1,582,737.19 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,582,737.19 | 100% | 0 | \$0.00 |
| 3140FG6U8 | | QUICKEN LOANS INC | 14 | \$1,512,523.91 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,512,523.91 | 100% | 0 | \$0.00 |
| 3140FG6V6 | | GOOGAIN INC DBA MAXREAL | 1 | \$416,329.26 | 19.21% | 0 | \$0.00 |

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| | QUICKEN LOANS INC | 7 | \$1,751,193.93 | 80.79% | 0 | \$0.00 |
| Total | | 8 | \$2,167,523.19 | 100% | 0 | \$0.00 |
| 3140FG6W4 | QUICKEN LOANS INC | 38 | \$4,803,633.94 | 100% | 0 | \$0.00 |
| Total | | 38 | \$4,803,633.94 | 100% | 0 | \$0.00 |
| 3140FG6X2 | QUICKEN LOANS INC | 17 | \$3,094,477.21 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,094,477.21 | 100% | 0 | \$0.00 |
| 3140FG6Y0 | QUICKEN LOANS INC | 18 | \$2,243,259.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,243,259.04 | 100% | 0 | \$0.00 |
| 3140FG6Z7 | QUICKEN LOANS INC | 20 | \$4,093,671.17 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,093,671.17 | 100% | 0 | \$0.00 |
| 3140FG7A1 | QUICKEN LOANS INC | 11 | \$1,824,535.10 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,824,535.10 | 100% | 0 | \$0.00 |
| 3140FG7B9 | QUICKEN LOANS INC | 7 | \$1,046,044.43 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,046,044.43 | 100% | 0 | \$0.00 |
| 3140FG7C7 | QUICKEN LOANS INC | 11 | \$1,058,196.04 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,058,196.04 | 100% | 0 | \$0.00 |
| 3140FG7D5 | QUICKEN LOANS INC | 15 | \$3,243,052.36 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,243,052.36 | 100% | 0 | \$0.00 |
| 3140FG7E3 | FIBRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 47 | \$3,639,425.36 | 97.95% | 0 | \$0.00 |
| Total | | 48 | \$3,715,425.36 | 100% | 0 | \$0.00 |
| 3140FG7F0 | AQUESTA BANK | 1 | \$108,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 1.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 86 | \$8,533,692.22 | 97.75% | 0 | \$0.00 |
| Total | | 88 | \$8,729,692.22 | 100% | 0 | \$0.00 |
| 3140FG7G8 | QUICKEN LOANS INC | 49 | \$5,764,846.00 | 100% | 0 | \$0.00 |
| Total | | 49 | \$5,764,846.00 | 100% | 0 | \$0.00 |
| 3140FG7H6 | QUICKEN LOANS INC | 44 | \$22,277,816.98 | 100% | 0 | \$0.00 |
| Total | | 44 | \$22,277,816.98 | 100% | 0 | \$0.00 |
| 3140FG7J2 | QUICKEN LOANS INC | 28 | \$7,351,489.99 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,351,489.99 | 100% | 0 | \$0.00 |

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| 3140FG7K9 | QUICKEN LOANS INC | 117 | \$8,680,048.62 | 100% | 0 | \$0.00 |
| Total | | 117 | \$8,680,048.62 | 100% | 0 | \$0.00 |
| 3140FG7L7 | QUICKEN LOANS INC | 103 | \$10,120,296.51 | 100% | 0 | \$0.00 |
| Total | | 103 | \$10,120,296.51 | 100% | 0 | \$0.00 |
| 3140FG7M5 | QUICKEN LOANS INC | 82 | \$9,616,989.17 | 100% | 0 | \$0.00 |
| Total | | 82 | \$9,616,989.17 | 100% | 0 | \$0.00 |
| 3140FGBB4 | CITIBANK,N.A | 15 | \$1,020,127.36 | 90.35% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$109,000.00 | 9.65% | 0 | \$0.00 |
| Total | | 16 | \$1,129,127.36 | 100% | 0 | \$0.00 |
| 3140FGBC2 | AAXY, LLC | 1 | \$138,750.00 | 13.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$926,861.00 | 86.98% | 0 | \$0.00 |
| Total | | 8 | \$1,065,611.00 | 100% | 0 | \$0.00 |
| 3140FGBD0 | CITIBANK,N.A | 5 | \$1,474,181.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,474,181.00 | 100% | 0 | \$0.00 |
| 3140FGBE8 | CITIBANK,N.A | 6 | \$978,145.62 | 84.99% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$172,739.44 | 15.01% | 0 | \$0.00 |
| Total | | 7 | \$1,150,885.06 | 100% | 0 | \$0.00 |
| 3140FGBF5 | CITIBANK,N.A | 9 | \$4,811,549.75 | 100% | 0 | \$0.00 |
| Total | | 9 | \$4,811,549.75 | 100% | 0 | \$0.00 |
| 3140FGBG3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,544,850.00 | 5.9% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$514,000.00 | 1.96% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$505,968.00 | 1.93% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$880,900.00 | 3.37% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$465,000.00 | 1.78% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$11,054,261.00 | 42.24% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$1,009,250.00 | 3.86% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,738,250.00 | 6.64% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 5 | \$2,642,300.00 | 10.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$2,139,200.00 | 8.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,061,000.00 | 4.05% | 0 | \$0.00 |
| | | 1 | \$625,000.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | | | | | |
| | OPES ADVISORS INC | 1 | \$480,000.00 | 1.83% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$523,250.00 | 2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$458,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 49 | \$26,171,229.00 | 100% | 0 | \$0.00 |
| 3140FGBH1 | CITIBANK,N.A | 15 | \$1,203,715.37 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,203,715.37 | 100% | 0 | \$0.00 |
| 3140FGBJ7 | CITIBANK,N.A | 3 | \$404,507.27 | 39.92% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$326,200.00 | 32.19% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$282,512.00 | 27.89% | 0 | \$0.00 |
| Total | | 7 | \$1,013,219.27 | 100% | 0 | \$0.00 |
| 3140FGF61 | AMERIS BANK, A CORPORATION | 4 | \$310,642.00 | 9.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$49,923.01 | 1.5% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 36 | \$2,278,548.79 | 68.63% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$49,919.58 | 1.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$74,610.66 | 2.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIL CORPORATIO | 1 | \$64,893.16 | 1.95% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 5 | \$317,360.13 | 9.56% | 0 | \$0.00 |
| | HWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$64,391.91 | 1.94% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$49,823.17 | 1.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$59,757.85 | 1.81% | 0 | \$0.00 |
| Total | | 52 | \$3,319,870.26 | 100% | 0 | \$0.00 |
| 3140FGF79 | AMERIS BANK, A CORPORATION | 5 | \$485,954.81 | 8.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,830.63 | 1.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$98,999.34 | 1.65% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$195,691.26 | 3.26% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 47 | \$4,730,869.92 | 78.81% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURANCE | 1 | \$88,269.72 | 1.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$196,323.44 | 3.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A COPRORATION | 1 | \$96,597.74 | 1.61% | 0 | \$0.00 |
| Total | | 60 | \$6,002,536.86 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FGF87 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,269,756.69 | 78% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$115,318.23 | 2.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$117,221.15 | 2.8% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3 | \$338,699.40 | 8.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,521.86 | 2.76% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP , A FLORIDA CORPORATION | 1 | \$120,000.00 | 2.86% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$115,634.35 | 2.75% | 0 | \$0.00 |
| Total | | 36 | \$4,192,151.68 | 100% | 0 | \$0.00 |
| 3140FGF95 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$3,510,575.72 | 80.7% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$147,242.91 | 3.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3 | \$412,880.61 | 9.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$129,795.41 | 2.98% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,527.17 | 3.45% | 0 | \$0.00 |
| Total | | 31 | \$4,350,021.82 | 100% | 0 | \$0.00 |
| 3140FGGA1 | AMERIS BANK, A CORPORATION | 1 | \$163,741.90 | 2.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$158,588.89 | 2.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 27 | \$4,426,236.02 | 77.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$159,742.65 | 2.8% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$159,642.81 | 2.8% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$303,741.54 | 5.33% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$164,734.60 | 2.89% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$161,982.22 | 2.86% | 0 | \$0.00 |
| Total | | 35 | \$5,698,410.63 | 100% | 0 | \$0.00 |
| 3140FGGB9 | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,739.14 | 29.31% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,466.49 | 24.88% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$273,535.04 | 20.11% | 0 | \$0.00 |
| | | 1 | \$349,449.17 | 25.7% | 0 | \$0.00 |

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| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | |
| Total | | 4 | \$1,360,189.84 | 100% | 0 | \$0.00 |
| 3140FGGC7 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 1 | \$402,247.90 | 0.28% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 1 | \$194,311.36 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NA | 1 | \$413,612.67 | 0.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 16 | \$5,656,975.31 | 3.87% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAIO | 1 | \$366,865.09 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,329.27 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,159,457.30 | 0.79% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$224,675.82 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 33 | \$8,229,133.53 | 5.64% | 0 | \$0.00 |
| | AMERIS BANK.A CORPORATION | 1 | \$198,898.10 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM, A CORPO | 1 | \$350,175.33 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$248,500.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING COM, A CORP | 1 | \$263,702.22 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$737,216.98 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 3 | \$827,045.80 | 0.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR | 1 | \$210,395.56 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,754,565.46 | 1.89% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 11 | \$3,504,990.38 | 2.4% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 3 | \$719,308.99 | 0.49% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 27 | \$7,200,957.16 | 4.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC,A CORPORATION | 2 | \$630,162.83 | 0.43% | 0 | \$0.00 |
| | | 1 | \$552,129.70 | 0.38% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 9 | \$2,333,639.50 | 1.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$175,729.02 | 0.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$412,546.34 | 0.28% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$530,100.38 | 0.36% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$254,607.38 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,626.31 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$504,022.77 | 0.35% | 0 | \$0.00 |
| | CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$503,224.00 | 0.34% | 0 | \$0.00 |
| | CLIFFCO INC DBA MORTGAGE BANKERS, A CORPORATION | 1 | \$623,570.95 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$204,997.55 | 0.14% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 1 | \$416,343.73 | 0.29% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 173 | \$45,036,766.79 | 30.85% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 16 | \$4,396,163.04 | 3.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMOTGAG | 1 | \$200,615.64 | 0.14% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$221,800.00 | 0.15% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,824,099.27 | 1.25% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,464.92 | 0.23% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,636,432.91 | 1.81% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$407,412.15 | 0.28% | 0 | \$0.00 |
| | GRAND RIVER BANK | 4 | \$1,169,774.79 | 0.8% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA | 1 | \$204,423.40 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORAT | 1 | \$221,828.72 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$241,948.67 | 0.17% | 0 | \$0.00 |
| | | 1 | \$241,552.75 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | | | | | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C | 1 | \$299,058.78 | 0.2% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L | 1 | \$403,350.18 | 0.28% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$391,396.45 | 0.27% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,884.76 | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$298,799.29 | 0.2% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$486,297.07 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$910,722.58 | 0.62% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 6 | \$1,762,232.68 | 1.21% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,447,777.78 | 0.99% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$224,653.57 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 10 | \$3,002,527.67 | 2.06% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 11 | \$3,232,109.65 | 2.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORT | 1 | \$214,184.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 19 | \$5,264,485.65 | 3.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,482.67 | 0.23% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$219,306.53 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 20 | \$6,830,236.71 | 4.68% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$391,185.39 | 0.27% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$416,343.73 | 0.29% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$443,000.00 | 0.3% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 4 | \$1,112,280.93 | 0.76% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$674,940.08 | 0.46% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$450,305.61 | 0.31% | 0 | \$0.00 |
| | 1 | \$393,169.92 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC . A CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 7 | \$2,553,531.04 | 1.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 16 | \$4,583,787.25 | 3.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$412,890.83 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 9 | \$3,008,123.32 | 2.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$355,451.88 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 19 | \$5,804,435.74 | 3.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$287,556.57 | 0.2% | 0 | \$0.00 |
| Total | | 505 | \$145,999,256.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGGE3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$94,214.90 | 3.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$64,902.10 | 2.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,696.60 | 3.54% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,030,516.55 | 70.63% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$85,124.41 | 2.96% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$104,342.60 | 3.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$97,305.54 | 3.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,762.06 | 3.3% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER | 1 | \$103,850.16 | 3.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$98,122.22 | 3.41% | 0 | \$0.00 |
| Total | | 34 | \$2,874,837.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGGG8 | AMERIS BANK, A CORPORATION | 2 | \$268,195.45 | 8.72% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,994,298.07 | 64.83% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$129,005.40 | 4.19% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$145,958.31 | 4.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$126,915.92 | 4.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,678.79 | 13.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 24 | \$3,076,051.94 | 100% | 0 | \$0.00 |
| 3140FGGJ2 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | \$305,110.24 | 28.49% | 0 | \$0.00 | |
| | GRAND RIVER BANK | 1 | \$190,137.68 | 17.75% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$388,253.25 | 36.25% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$187,469.31 | 17.51% | 0 | \$0.00 | |
| Total | | 6 | \$1,070,970.48 | 100% | 0 | \$0.00 | |
| 3140FGGK9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,025,737.56 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,025,737.56 | 100% | 0 | \$0.00 | |
| 3140FGGL7 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,064,928.24 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$1,064,928.24 | 100% | 0 | \$0.00 | |
| 3140FGGM5 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,002,371.62 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$1,002,371.62 | 100% | 0 | \$0.00 | |
| 3140FGGN3 | AMERIS BANK, A CORPORATION | 2 | \$174,854.81 | 8.34% | 0 | \$0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$93,629.32 | 4.47% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,106.24 | 3.39% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,080,530.31 | 51.54% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$53,128.34 | 2.53% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$45,840.92 | 2.19% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,353.27 | 5.07% | 0 | \$0.00 | |
| | GRAND RIVER BANK | 1 | \$87,300.00 | 4.16% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED L | 1 | \$87,384.78 | 4.17% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$91,886.88 | 4.38% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$204,363.49 | 9.76% | 0 | \$0.00 | |
| Total | | 23 | \$2,096,378.36 | 100% | 0 | \$0.00 | |
| 3140FGGP8 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,123,590.34 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,123,590.34 | 100% | 0 | \$0.00 | |
| 3140FGGQ6 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,016,796.78 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,016,796.78 | 100% | 0 | \$0.00 | |

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| 3140FGGR4 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,263,035.29 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,263,035.29 | 100% | 0 | \$0.00 |
| 3140FGGT0 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,235,042.62 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,235,042.62 | 100% | 0 | \$0.00 |
| 3140FGGU7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,044,864.36 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,044,864.36 | 100% | 0 | \$0.00 |
| 3140FGHG7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,121,136.90 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,121,136.90 | 100% | 0 | \$0.00 |
| 3140FGHK8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,862,360.52 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,862,360.52 | 100% | 0 | \$0.00 |
| 3140FGHM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,125,606.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,125,606.51 | 100% | 0 | \$0.00 |
| 3140FGHN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,695,297.58 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,695,297.58 | 100% | 0 | \$0.00 |
| 3140FGHP7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$3,075,798.28 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,075,798.28 | 100% | 0 | \$0.00 |
| 3140FGHQ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,146,696.01 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,146,696.01 | 100% | 0 | \$0.00 |
| 3140FGHV4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,275,839.88 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,275,839.88 | 100% | 0 | \$0.00 |
| 3140FGM22 | ALCOVA MORTGAGE, LLC | 1 | \$255,712.98 | 1.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$398,900.42 | 2.3% | 0 | \$0.00 |
| | BANKSOUNT MORTGAGE COMPANY LLC | 1 | \$374,164.31 | 2.16% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$415,439.64 | 2.4% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$579,270.28 | 3.35% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$213,422.43 | 1.23% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$300,000.00 | 1.73% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANACIAL, INC | 1 | \$360,003.52 | 2.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$889,355.99 | 5.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 11 | \$3,428,896.93 | 19.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$279,614.24 | 1.62% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$299,115.52 | 1.73% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$259,649.78 | 1.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$387,453.31 | 2.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$588,406.72 | 3.4% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$394,967.26 | 2.28% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$373,964.89 | 2.16% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$282,435.65 | 1.63% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$263,644.39 | 1.52% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST | 1 | \$298,783.25 | 1.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$319,568.96 | 1.85% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$377,378.70 | 2.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$203,436.88 | 1.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$517,000.00 | 2.99% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$553,586.48 | 3.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$273,381.26 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$587,439.55 | 3.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$299,586.68 | 1.73% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$237,165.37 | 1.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,966,987.34 | 11.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$217,706.35 | 1.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$293,894.53 | 1.7% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$605,785.12 | 3.5% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$215,622.52 | 1.22% | 0 | \$0.00 |
| Total | | 54 | \$17,311,741.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGM30 | ARIZONA CENTRAL CREDIT UNION | 1 | \$165,249.67 | 2.7% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$165,771.30 | 2.7% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$167,773.70 | 2.74% | 0 | \$0.00 |
| | CSB MORTGAGE INC | 1 | \$168,512.23 | 2.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$318,839.54 | 5.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$150,276.97 | 2.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL.INC | 1 | \$151,690.96 | 2.47% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME | 1 | \$164,777.74 | 2.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,369.64 | 2.6% | 0 | \$0.00 |
| | | 1 | \$174,536.61 | 2.85% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY FINANCIAL BANK | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$155,785.07 | 2.54% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$159,969.18 | 2.61% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$161,281.00 | 2.63% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$157,742.99 | 2.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$323,388.70 | 5.27% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$159,160.31 | 2.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$323,967.64 | 5.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,579,986.28 | 42.08% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$169,056.76 | 2.76% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$154,187.27 | 2.51% | 0 | \$0.00 |
| Total | | 38 | \$6,131,323.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGM48 | EVERETT FINANCIAL, INC | 1 | \$194,596.53 | 10.36% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$191,185.62 | 10.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,300,672.93 | 69.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$192,455.20 | 10.24% | 0 | \$0.00 |
| Total | | 10 | \$1,878,910.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGM55 | ARIZONA CENTRAL CREDIT UNION | 1 | \$183,000.00 | 6.55% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$372,209.76 | 13.32% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$182,759.02 | 6.54% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$179,762.54 | 6.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$383,342.57 | 13.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$194,737.33 | 6.97% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$179,768.30 | 6.43% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$181,765.73 | 6.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,743.21 | 6.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$743,215.02 | 26.58% | 0 | \$0.00 |
| Total | | 15 | \$2,795,303.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGM63 | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,664.27 | 4.21% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$131,822.19 | 4.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,632.67 | 4.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP , LLC | 1 | \$137,814.12 | 4.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$139,811.42 | 4.64% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, | 1 | \$141,525.77 | 4.7% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | EVERETT FINANCIAL , INC | 1 | \$139,802.86 | 4.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$135,820.91 | 4.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$138,617.22 | 4.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$131,837.70 | 4.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$126,400.00 | 4.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,402,382.80 | 46.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,475.86 | 4.35% | 0 | \$0.00 |
| Total | | 22 | \$3,011,607.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGM71 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$172,230.15 | 0.62% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,658.97 | 0.54% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$350,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NC CORPOR | 1 | \$159,287.99 | 0.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE | 1 | \$163,185.08 | 0.59% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,091.52 | 0.59% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$166,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$156,301.35 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$158,400.00 | 0.57% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$671,712.47 | 2.42% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$163,959.75 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$157,814.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$1,142,768.92 | 4.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$785,193.67 | 2.83% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$158,560.11 | 0.57% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$164,272.46 | 0.59% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$317,800.00 | 1.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.57% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$164,265.74 | 0.59% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$173,600.00 | 0.63% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$173,777.24 | 0.63% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$170,430.53 | 0.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$322,579.16 | 1.16% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$172,230.15 | 0.62% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$336,503.19 | 1.21% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GSB MORTGAGE, INC | 1 | \$151,336.98 | 0.55% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$163,800.00 | 0.59% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$151,316.83 | 0.55% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$157,695.12 | 0.57% | 0 | \$0.00 |
| | INTER BANK | 1 | \$153,500.00 | 0.55% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$169,243.49 | 0.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$164,243.49 | 0.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$167,259.82 | 0.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$168,646.16 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$343,279.05 | 1.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$495,314.79 | 1.79% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$158,292.45 | 0.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$149,624.47 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$337,750.04 | 1.22% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$163,262.89 | 0.59% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$169,235.09 | 0.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 96 | \$15,492,827.90 | 55.87% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$162,715.36 | 0.59% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY | 1 | \$157,000.00 | 0.57% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$156,058.84 | 0.56% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$314,787.11 | 1.14% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$324,163.17 | 1.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,279.09 | 0.59% | 0 | \$0.00 |
| Total | | 171 | \$27,732,535.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGM89 | ALCOVA MORTGAGE LLC | 1 | \$144,354.55 | 0.55% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$272,214.05 | 1.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$131,424.23 | 0.5% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$144,724.66 | 0.55% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$585,883.54 | 2.25% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$149,325.82 | 0.57% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$137,092.83 | 0.53% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$126,879.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | CORRESPONDENT(FIRST BANK AND TRUST) | 1 | \$129,632.07 | 0.5% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$545,527.24 | 2.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,910.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$135,400.81 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$138,393.69 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$551,210.87 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$667,623.91 | 2.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$143,727.67 | 0.55% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$126,429.19 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$129,919.28 | 0.5% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.57% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$149,332.49 | 0.57% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$146,200.00 | 0.56% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$139,377.00 | 0.53% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$130,950.00 | 0.5% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$145,157.63 | 0.56% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$136,862.08 | 0.52% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | HOMWE BANK N.A | 1 | \$125,327.42 | 0.48% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$129,415.71 | 0.5% | 0 | \$0.00 |
| | INTRUST BANK N.A | 3 | \$398,421.11 | 1.53% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$145,562.29 | 0.56% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$133,299.63 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL INC | 1 | \$139,377.00 | 0.53% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$134,592.33 | 0.52% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,394.79 | 0.52% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$139,377.00 | 0.53% | 0 | \$0.00 |
| | MONTECITO BANK AND TRUST | 1 | \$133,676.23 | 0.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT , INC | 1 | \$149,332.49 | 0.57% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$146,849.62 | 0.56% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NJ LENDERS CORP | 1 | \$126,434.85 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$142,376.25 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$262,744.73 | 1.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$283,856.68 | 1.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$142,435.04 | 0.55% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE , INC | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$142,800.00 | 0.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$131,412.60 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,772.61 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$146,676.47 | 0.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$141,500.00 | 0.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 109 | \$15,143,419.15 | 58.06% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$144,066.11 | 0.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$149,332.49 | 0.57% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$142,091.91 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$137,053.35 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,421.59 | 0.53% | 0 | \$0.00 |
| Total | | 188 | \$26,081,243.68 | 100% | 0 | \$0.00 |
| 3140FGM97 | ARIZONA CENTRAL CREDIT UNION | 1 | \$99,108.92 | 0.74% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$104,528.08 | 0.78% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$87,114.49 | 0.65% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$193,871.43 | 1.45% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,528.30 | 0.79% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$85,613.47 | 0.64% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$192,857.42 | 1.44% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$292,596.98 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$285,328.57 | 2.13% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$97,600.00 | 0.73% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$179,183.02 | 1.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$95,515.00 | 0.71% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$108,028.73 | 0.81% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$99,550.55 | 0.74% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$103,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$100,156.77 | 0.75% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$89,109.60 | 0.67% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$85,528.55 | 0.64% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$198,914.94 | 1.49% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$89,607.43 | 0.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$200,832.25 | 1.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$89,599.49 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$99,117.04 | 0.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$99,108.92 | 0.74% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$90,603.07 | 0.68% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRSUT | 1 | \$85,621.10 | 0.64% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$104,073.62 | 0.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$89,100.00 | 0.67% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$87,368.77 | 0.65% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$194,447.84 | 1.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 90 | \$8,772,956.13 | 65.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$273,911.03 | 2.04% | 0 | \$0.00 |
| Total | | 138 | \$13,377,981.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGML0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$163,257.30 | 0.33% | 0 | \$0.00 |
| | ACNB BANK | 3 | \$491,951.53 | 1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$171,444.08 | 0.35% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$150,827.48 | 0.31% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$169,743.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$478,531.64 | 0.97% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 4 | \$634,814.95 | 1.29% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$173,781.67 | 0.35% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$315,618.74 | 0.64% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$155,743.58 | 0.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$172,841.56 | 0.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$801,802.17 | 1.63% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE MCOMPANY LLC | 1 | \$154,054.12 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP , LLC | 1 | \$154,966.24 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$332,505.92 | 0.67% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 9 | \$1,443,992.07 | 2.93% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$495,441.18 | 1.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$154,866.40 | 0.31% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$174,319.16 | 0.35% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$340,551.35 | 0.69% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$161,739.43 | 0.33% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$151,776.07 | 0.31% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$170,730.88 | 0.35% | 0 | \$0.00 |
| | CORPORATION INVESTOR MORTGAGE GROUP | 1 | \$164,272.09 | 0.33% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$310,637.67 | 0.63% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$165,749.98 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$166,204.29 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$165,345.03 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 13 | \$2,106,421.72 | 4.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$330,495.73 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 14 | \$2,230,255.46 | 4.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPER | 1 | \$150,822.49 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$150,727.63 | 0.31% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$163,741.45 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$155,754.49 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$325,569.61 | 0.66% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$155,743.58 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$161,251.34 | 0.33% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$160,918.04 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$172,927.42 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$483,209.90 | 0.98% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,949.45 | 0.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$167,504.20 | 0.34% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$160,161.22 | 0.33% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$309,062.84 | 0.63% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED B | 1 | \$159,348.39 | 0.32% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$172,234.40 | 0.35% | 0 | \$0.00 |
| | | 1 | \$162,754.50 | 0.33% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE GROUP | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$155,770.18 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$813,230.21 | 1.65% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$151,755.51 | 0.31% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$159,268.95 | 0.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 5 | \$808,972.87 | 1.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$160,990.92 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA | 1 | \$174,730.56 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$173,737.93 | 0.35% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$151,755.51 | 0.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$154,750.69 | 0.31% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$160,690.03 | 0.33% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$165,249.94 | 0.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$499,958.67 | 1.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,365.37 | 0.34% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST | 1 | \$168,970.99 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$151,541.40 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$314,015.78 | 0.64% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$159,484.58 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$492,203.17 | 1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$784,424.20 | 1.59% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$151,760.78 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$165,351.05 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$165,982.60 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$172,654.04 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$160,946.31 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,440,792.47 | 2.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,156,403.19 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,743.95 | 0.34% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$167,587.74 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$160,297.33 | 0.33% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$173,713.99 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$633,455.65 | 1.29% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$155,749.08 | 0.32% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$152,658.66 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$164,751.49 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 115 | \$18,869,095.64 | 38.3% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$163,741.90 | 0.33% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$150,838.89 | 0.31% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NAT | 1 | \$161,262.08 | 0.33% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$172,727.73 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$151,765.97 | 0.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$158,530.76 | 0.32% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$168,977.25 | 0.34% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,495.34 | 0.35% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$171,341.22 | 0.35% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$151,326.04 | 0.31% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$161,245.83 | 0.33% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$167,879.54 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$166,753.97 | 0.3% | 0 | \$0.00 |
| Total | | 303 | \$49,265,826.63 | 100% | 0 | \$0.00 |
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| 3140FGMM8 | ALPINE BANK | 1 | \$199,671.26 | 0.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$181,314.20 | 0.42% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$377,411.73 | 0.87% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$189,707.46 | 0.44% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY,LLC | 1 | \$188,702.56 | 0.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$199,396.60 | 0.46% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$175,716.91 | 0.41% | 0 | \$0.00 |
| | BANKNEWPORT, A MUTUAL SAVINGS BANK | 1 | \$179,716.72 | 0.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$191,169.98 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$379,927.42 | 0.88% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$189,694.40 | 0.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$174,917.79 | 0.4% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$178,705.77 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$378,847.66 | 0.88% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$199,172.07 | 0.46% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$381,418.55 | 0.88% | 0 | \$0.00 |
| | | 1 | \$198,473.23 | 0.46% | 0 | \$0.00 |

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| | COMMUNITY FIRST NATIONAL BANK | | | | | |
| | COMMUNITY STATE BANK | 1 | \$183,697.55 | 0.42% | 0 | \$0.00 |
| | CORRESPONDENT(ACNB BANK) | 1 | \$199,641.67 | 0.46% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$549,627.05 | 1.27% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$199,692.07 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$189,514.14 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$540,316.17 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$391,802.47 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$194,119.41 | 0.45% | 0 | \$0.00 |
| | F AND M BANK | 2 | \$365,191.15 | 0.84% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$177,819.71 | 0.41% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$176,715.30 | 0.41% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$179,716.72 | 0.42% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$197,688.39 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$397,555.78 | 0.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$556,786.82 | 1.29% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$193,181.94 | 0.45% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$178,163.09 | 0.41% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$197,050.00 | 0.46% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$175,472.92 | 0.41% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 5 | \$962,305.96 | 2.23% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$199,685.24 | 0.46% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$177,226.68 | 0.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$599,003.02 | 1.39% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$379,678.31 | 0.88% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$175,734.92 | 0.41% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$368,655.93 | 0.85% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$190,905.61 | 0.44% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$182,705.65 | 0.42% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$187,810.39 | 0.43% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$176,741.85 | 0.41% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC | 2 | \$375,067.74 | 0.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$373,105.21 | 0.86% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$182,699.19 | 0.42% | 0 | \$0.00 |
| | MEMBERS FIRST FEDERAL CREDIT UNION | 1 | \$199,678.31 | 0.46% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$371,821.44 | 0.86% | 0 | \$0.00 |

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| | MERIDIAN TRUST FCU | 1 | \$197,312.91 | 0.46% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$199,172.07 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$182,000.00 | 0.42% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC | 1 | \$196,703.29 | 0.45% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$190,961.95 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$191,599.02 | 0.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$576,549.32 | 1.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$196,782.97 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$178,212.89 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$381,374.54 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,514.49 | 0.45% | 0 | \$0.00 |
| | PRINCETON FINANCIAL,LLC | 1 | \$199,671.26 | 0.46% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 2 | \$372,722.86 | 0.86% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$189,713.83 | 0.44% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$199,678.31 | 0.46% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$195,684.74 | 0.45% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$374,604.09 | 0.87% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$368,219.10 | 0.85% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$191,717.14 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$199,685.24 | 0.46% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$199,678.31 | 0.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$391,357.58 | 0.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 111 | \$20,958,002.59 | 48.47% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$375,492.62 | 0.87% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$187,716.84 | 0.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$180,142.21 | 0.42% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$199,206.10 | 0.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$370,441.15 | 0.86% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$177,969.48 | 0.41% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$371,400.91 | 0.86% | 0 | \$0.00 |
| | Unavailable | 3 | \$538,424.45 | 1.25% | 0 | \$0.00 |
| Total | | 229 | \$43,236,254.37 | 100% | 0 | \$0.00 |
| 3140FGMN6 | ACNB BANK | 3 | \$408,357.20 | 1.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$268,601.51 | 0.86% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$143,763.30 | 0.46% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$133,380.39 | 0.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$420,693.08 | 1.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$127,794.12 | 0.41% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$261,778.26 | 0.84% | 0 | \$0.00 |

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| | BANK OF COLORADO | 1 | \$139,275.62 | 0.44% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$143,318.16 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$141,277.31 | 0.45% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$261,730.80 | 0.84% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$687,779.95 | 2.2% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT | 1 | \$147,257.55 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$139,718.54 | 0.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$413,352.76 | 1.32% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,066.71 | 0.43% | 0 | \$0.00 |
| | CENTRAL MUNNESOTA CREDIT UNION | 1 | \$126,390.10 | 0.4% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$135,091.68 | 0.43% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,272.89 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$133,219.46 | 0.43% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$137,378.68 | 0.44% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$143,778.29 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 6 | \$853,751.00 | 2.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 7 | \$965,739.97 | 3.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$549,345.66 | 1.76% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$136,549.01 | 0.44% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$281,990.79 | 0.9% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$141,975.35 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$148,915.27 | 0.48% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$267,387.67 | 0.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$149,769.04 | 0.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$148,739.86 | 0.48% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$129,795.41 | 0.41% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$139,558.70 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,763.93 | 0.48% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$149,769.04 | 0.48% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$145,370.45 | 0.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$143,536.11 | 0.46% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$144,771.81 | 0.46% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$125,102.81 | 0.4% | 0 | \$0.00 |
| | | 1 | \$144,167.69 | 0.46% | 0 | \$0.00 |

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| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$136,826.72 | 0.44% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$141,825.24 | 0.45% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$131,796.76 | 0.42% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$144,866.61 | 0.46% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$128,300.00 | 0.41% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$146,889.35 | 0.47% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$132,795.22 | 0.42% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$532,473.10 | 1.7% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$134,292.91 | 0.43% | 0 | \$0.00 |
| | MAS ASSOCIATES ,LLC | 1 | \$138,236.83 | 0.44% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$274,811.70 | 0.88% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$128,302.15 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$141,376.76 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$139,784.45 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$404,622.78 | 1.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 8 | \$1,104,713.70 | 3.53% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$139,769.88 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$144,771.81 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$144,776.75 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$261,695.68 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,372.42 | 0.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING | 1 | \$127,299.35 | 0.41% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC, A LICENSE | 1 | \$129,786.31 | 0.41% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$132,786.07 | 0.42% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$145,974.90 | 0.47% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$128,796.98 | 0.41% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE | 1 | \$149,437.40 | 0.48% | 0 | \$0.00 |
| | SMART BANK | 1 | \$126,790.22 | 0.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$142,280.60 | 0.45% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$144,641.97 | 0.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 104 | \$14,358,554.19 | 45.87% | 0 | \$0.00 |
| | | 1 | \$144,976.43 | 0.46% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE OF THE CAROLINAS | | | | | |
| | TOWNEBANK MORTGAGE | 1 | \$142,879.67 | 0.46% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$138,486.45 | 0.44% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$142,549.25 | 0.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$132,790.69 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,795.41 | 0.41% | 0 | \$0.00 |
| | Unavailable | 2 | \$258,846.00 | 0.82% | 0 | \$0.00 |
| Total | | 227 | \$31,301,248.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMP1 | ACNB BANK | 1 | \$119,815.24 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$121,304.57 | 0.81% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$120,219.85 | 0.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$120,609.88 | 0.8% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$243,120.88 | 1.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,529.56 | 0.73% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,622.23 | 0.79% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$116,691.07 | 0.78% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$118,750.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$233,944.24 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$235,804.07 | 1.57% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$110,825.31 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$352,544.03 | 2.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$234,212.77 | 1.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$117,568.70 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$116,286.70 | 0.77% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$110,076.49 | 0.73% | 0 | \$0.00 |
| | FRONTIER SAVING BANK | 1 | \$111,000.00 | 0.74% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$119,811.15 | 0.8% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$229,130.86 | 1.52% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$114,815.03 | 0.76% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$237,486.58 | 1.58% | 0 | \$0.00 |
| | HOME BANK, N . A ,A NATIONAL ASSOC | 1 | \$118,812.39 | 0.79% | 0 | \$0.00 |
| | | 1 | \$111,946.01 | 0.74% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$118,129.69 | 0.78% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,666.10 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$230,961.99 | 1.53% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$478,844.63 | 3.18% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$112,818.24 | 0.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$112,822.16 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$111,318.34 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,835.58 | 0.82% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$111,815.90 | 0.74% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$113,648.42 | 0.75% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$116,815.87 | 0.78% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$124,803.27 | 0.83% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$114,819.02 | 0.76% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$115,018.70 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$116,815.54 | 0.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 67 | \$7,879,787.49 | 52.34% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$119,806.98 | 0.8% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$123,804.85 | 0.82% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$122,022.51 | 0.81% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$366,420.56 | 2.43% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$118,010.25 | 0.78% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$121,117.02 | 0.8% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$124,794.53 | 0.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$117,121.49 | 0.79% | 0 | \$0.00 |
| Total | | 128 | \$15,054,946.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMQ9 | ALLIANCE BANK | 1 | \$92,712.31 | 0.74% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$103,671.60 | 0.83% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$93,951.91 | 0.75% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$99,593.02 | 0.79% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 3 | \$301,061.87 | 2.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$87,030.77 | 0.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,159.59 | 0.85% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BEACH MUNICIPAL FCU | 1 | \$85,218.54 | 0.68% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$98,694.68 | 0.79% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,962.07 | 0.79% | 0 | \$0.00 |
| CORRESPONDENT TRULIANT FEDERAL CRED | 1 | \$94,102.43 | 0.75% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$99,842.63 | 0.8% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$89,715.81 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC | 1 | \$99,642.63 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 7 | \$701,612.68 | 5.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$397,378.83 | 3.17% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$87,864.50 | 0.7% | 0 | \$0.00 |
| FIRST GURANTY MORGAGE CORPORATION | 1 | \$100,841.04 | 0.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,836.42 | 0.8% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$85,359.46 | 0.68% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$104,550.00 | 0.83% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$94,853.73 | 0.76% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$97,349.88 | 0.78% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$89,861.42 | 0.72% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$104,838.34 | 0.84% | 0 | \$0.00 |
| HOME BANK N.A. A NATIONAL ASSOCIATI | 1 | \$102,834.33 | 0.82% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 |
| LAKEVIEW BANK | 1 | \$91,854.96 | 0.73% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$103,166.58 | 0.82% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$109,819.19 | 0.88% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$95,848.92 | 0.76% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$100,489.13 | 0.8% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$97,934.07 | 0.78% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$86,416.74 | 0.69% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$520,944.91 | 4.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$307,522.08 | 2.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC, A LICENSE | 1 | \$106,225.11 | 0.85% | 0 | \$0.00 |
| PROVIDENT STATE BANK,IN | 1 | \$89,722.44 | 0.72% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$99,842.63 | 0.8% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$94,048.49 | 0.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 61 | \$5,931,265.66 | 47.28% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$86,266.97 | 0.69% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$95,703.93 | 0.76% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$107,469.28 | 0.86% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$91,858.35 | 0.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$102,841.42 | 0.78% | 0 | \$0.00 |
| Total | | 128 | \$12,544,319.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMR7 | BANK OF COLORADO | 1 | \$74,768.69 | 1.21% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$74,879.37 | 1.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$49,786.63 | 0.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,742.28 | 1.29% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$59,901.38 | 0.97% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$73,886.06 | 1.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$61,884.54 | 1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$52,637.03 | 0.85% | 0 | \$0.00 |
| | CORRESPONDENT(INWOOD NATIONAL BANK) | 1 | \$65,192.66 | 1.06% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$77,777.40 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$156,801.44 | 2.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$76,881.44 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$148,018.75 | 2.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$147,097.70 | 2.39% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$59,907.62 | 0.97% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,320.24 | 1.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$97,849.11 | 1.59% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$69,889.84 | 1.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$115,322.17 | 1.87% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$61,523.70 | 1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$308,784.79 | 5.01% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$44,105.47 | 0.72% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$74,931.89 | 1.22% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$59,905.57 | 0.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$212,678.78 | 3.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$302,927.44 | 4.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,500.00 | 1.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$63,497.71 | 1.03% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$71,886.69 | 1.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$67,890.62 | 1.1% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$84,869.13 | 1.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 40 | \$2,664,174.00 | 43.23% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$52,617.06 | 0.85% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$66,145.74 | 1.07% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$65,887.17 | 1.07% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$51,836.10 | 0.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$77,842.73 | 1.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$69,434.58 | 1.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$70,683.62 | 1.15% | 0 | \$0.00 |
| Total | | 91 | \$6,162,667.14 | 100% | 0 | \$0.00 |
| 3140FGMS5 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$127,613.82 | 0.81% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$127,426.05 | 0.81% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$128,660.65 | 0.82% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$133,196.93 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$134,134.95 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$131,405.80 | 0.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$130,207.89 | 0.83% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$125,810.22 | 0.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,581.09 | 0.79% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 | 0.94% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$130,272.80 | 0.83% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$136,379.03 | 0.87% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$262,907.88 | 1.67% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$133,798.18 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$139,577.62 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$132,598.75 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$286,941.05 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$861,655.34 | 5.48% | 0 | \$0.00 |
| | F&M BANK | 1 | \$136,589.48 | 0.87% | 0 | \$0.00 |

| | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK | 1 | \$141,786.13 | 0.9% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$146,250.00 | 0.93% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$260,432.16 | 1.66% | 0 | \$0.00 |
| GSB MORTGAGE,INC | 1 | \$130,203.59 | 0.83% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$299,547.45 | 1.9% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$132,329.77 | 0.84% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$137,555.91 | 0.87% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$138,990.34 | 0.88% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$139,802.74 | 0.89% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$125,810.22 | 0.8% | 0 | \$0.00 |
| JONAH BANK | 1 | \$138,163.06 | 0.88% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$132,804.06 | 0.84% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$127,012.61 | 0.81% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$270,092.59 | 1.72% | 0 | \$0.00 |
| OVM FINANCIAL INC | 2 | \$274,980.62 | 1.75% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$142,784.62 | 0.91% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST | 1 | \$127,123.73 | 0.81% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$137,537.09 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$996,128.34 | 6.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$564,112.36 | 3.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$148,072.54 | 0.94% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$130,604.78 | 0.83% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$136,793.66 | 0.87% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$144,340.23 | 0.92% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,807.21 | 0.81% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$131,805.54 | 0.84% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$149,776.76 | 0.95% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 39 | \$5,398,153.08 | 34.31% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$137,497.14 | 0.87% | 0 | \$0.00 |
| THE MORTGAGE LINK INC | 1 | \$144,282.36 | 0.92% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY LLC | 1 | \$146,778.60 | 0.93% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$147,028.22 | 0.93% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$264,465.07 | 1.68% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$146,093.87 | 0.93% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$136,321.81 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$148,650.77 | 0.93% | 0 | \$0.00 |
| Total | | 114 | \$15,733,676.56 | 100% | 0 | \$0.00 |
| 3140FGMT3 | BANK OF NORTH CAROLINA | 1 | \$69,797.58 | 1.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$69,426.40 | 1.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$57,775.15 | 0.96% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$57,795.72 | 0.96% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$51,627.13 | 0.86% | 0 | \$0.00 |
| | DAS ACQUISITION CO, LLC | 1 | \$55,316.56 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$389,957.58 | 6.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$330,188.95 | 5.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$84,874.78 | 1.41% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$83,526.77 | 1.39% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$83,873.48 | 1.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$74,889.51 | 1.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$132,296.56 | 2.19% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 2 | \$146,563.02 | 2.43% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$58,916.87 | 0.98% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BA | 1 | \$58,000.00 | 0.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$151,693.69 | 2.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$268,744.10 | 4.46% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$67,000.00 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,502.71 | 1.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$49,924.69 | 0.83% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$61,468.99 | 1.02% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$66,297.20 | 1.1% | 0 | \$0.00 |
| | REPUBLIC BANK&TRUST | 1 | \$50,626.82 | 0.84% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$52,650.94 | 0.87% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$84,749.15 | 1.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 41 | \$2,719,718.08 | 45.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$72,393.19 | 1.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$64,908.42 | 1.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$74,894.32 | 1.24% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$66,702.93 | 1.11% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$76,650.99 | 1.27% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$78,631.39 | 1.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$153,541.98 | 2.52% | 0 | \$0.00 |
| Total | | 89 | \$6,029,925.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMU0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$98,223.22 | 1.54% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$107,687.70 | 1.69% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$109,668.12 | 1.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$203,622.96 | 3.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$99,852.68 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$293,206.91 | 4.6% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,660.23 | 1.45% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$102,598.63 | 1.61% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,483.47 | 1.7% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$105,613.31 | 1.66% | 0 | \$0.00 |
| | HOME BANK N.A. , A NATIONAL ASSOCIA | 1 | \$98,701.33 | 1.55% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,855.41 | 1.5% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$104,696.39 | 1.64% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$89,870.33 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$90,871.78 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$86,145.03 | 1.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,598.63 | 1.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,849.38 | 1.57% | 0 | \$0.00 |
| | PRIMERO HOME LOANS DBA SMARTER MORT | 1 | \$87,870.36 | 1.38% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$93,090.39 | 1.46% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 2 | \$210,925.75 | 3.31% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$86,278.26 | 1.35% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,846.78 | 1.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,550.51 | 1.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$3,310,809.04 | 51.92% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$89,639.79 | 1.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$109,071.07 | 1.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$107,837.34 | 1.68% | 0 | \$0.00 |
| Total | | 65 | \$6,377,124.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMV8 | BANK OF NORTH CAROLINA | 1 | \$119,273.65 | 1.56% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE | 1 | \$111,845.70 | 1.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY,LLC | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$122,377.33 | 1.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,324.53 | 1.52% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,816.25 | 1.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$113,328.50 | 1.48% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$113,266.74 | 1.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI COUNTYBANK | 2 | \$226,493.04 | 2.96% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$111,831.31 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$476,509.34 | 6.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$245,988.96 | 3.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$123,829.16 | 1.62% | 0 | \$0.00 |
| | F & M BANK | 1 | \$123,825.28 | 1.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$115,829.10 | 1.51% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$238,828.30 | 3.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$110,237.36 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$352,382.55 | 4.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$112,334.26 | 1.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,133.57 | 1.44% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$121,828.11 | 1.59% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$115,315.73 | 1.51% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$116,823.78 | 1.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$3,906,886.86 | 51.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$114,834.02 | 1.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$113,737.20 | 1.48% | 0 | \$0.00 |
| Total | | 65 | \$7,655,880.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMW6 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$106,256.68 | 2.81% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$93,479.52 | 2.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,806.28 | 2.64% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$85,382.20 | 2.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$310,989.62 | 8.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$282,829.17 | 7.47% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$95,068.84 | 2.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$98,128.38 | 2.59% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$103,647.01 | 2.74% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$99,862.23 | 2.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$175,635.85 | 4.64% | 0 | \$0.00 |
| | | 1 | \$103,214.30 | 2.73% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | |
| | HOWARD BANK | 1 | \$89,489.83 | 2.36% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$93,870.50 | 2.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$105,853.96 | 2.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$173,258.54 | 4.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$99,862.23 | 2.64% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$96,589.72 | 2.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,457.27 | 2.73% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$89,757.09 | 2.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,082,261.28 | 28.6% | 0 | \$0.00 |
| | US EMPLOY ESS OC FEDERAL CREDIT UNI | 1 | \$87,059.03 | 2.3% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$109,002.71 | 2.87% | 0 | \$0.00 |
| Total | | 39 | \$3,784,762.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMX4 | BANK OF AMERICAN FORK | 1 | \$119,624.50 | 7.8% | 0 | \$0.00 |
| | EVERETT FAINACIAL, INC | 1 | \$115,048.30 | 7.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$119,849.02 | 7.82% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$121,839.34 | 7.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$114,355.52 | 7.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$112,521.32 | 7.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$113,717.64 | 7.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,204.14 | 7.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$479,018.50 | 31.24% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$119,311.72 | 7.76% | 0 | \$0.00 |
| Total | | 13 | \$1,533,490.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGMY2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$59,627.98 | 1.77% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$59,820.99 | 1.78% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$74,896.68 | 2.23% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLOORADO BANKI | 1 | \$77,894.93 | 2.32% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS | 1 | \$83,894.32 | 2.49% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK VI, A CORPORATION | 1 | \$31,957.78 | 0.95% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$73,677.94 | 2.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$73,970.24 | 2.2% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$51,058.67 | 1.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$66,913.76 | 1.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$402,430.06 | 11.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$149,710.95 | 4.45% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$66,312.56 | 1.97% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$52,727.26 | 1.57% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$80,890.89 | 2.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$59,926.23 | 1.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$125,109.15 | 3.72% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$154,699.13 | 4.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,932.65 | 1.48% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$51,933.07 | 1.54% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$59,594.92 | 1.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,090.65 | 2.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$1,171,102.48 | 34.81% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC,A DELAWA | 1 | \$63,122.29 | 1.88% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$63,715.98 | 1.9% | 0 | \$0.00 |
| Total | | 52 | \$3,364,011.56 | 100% | 0 | \$0.00 |
| 3140FGMZ9 | BAN K OF COLORADO | 1 | \$171,773.50 | 11.88% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$151,005.37 | 10.44% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$158,795.33 | 10.98% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$161,600.00 | 11.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$158,050.90 | 10.93% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$151,350.43 | 10.47% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$159,802.21 | 11.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$333,791.93 | 23.08% | 0 | \$0.00 |
| Total | | 9 | \$1,446,169.67 | 100% | 0 | \$0.00 |
| 3140FGNA3 | AMERICAS MORTGAGE RESOURCE, INC | 2 | \$161,317.49 | 1.57% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$73,836.15 | 0.72% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$49,779.53 | 0.49% | 0 | \$0.00 |
| | | 1 | \$48,280.30 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BANK OF THE BLUEGRASS & TRUST COMPA | | | | | |
| | BANK OF THE OZARKS | 1 | \$69,688.50 | 0.68% | 0 | \$0.00 |
| | BANK VI | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$140,375.47 | 1.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$74,700.00 | 0.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$81,841.45 | 0.8% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$83,000.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$57,000.00 | 0.56% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$123,770.78 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$72,678.38 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$81,340.04 | 0.79% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$64,678.45 | 0.63% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$74,666.25 | 0.73% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$59,738.28 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$35,000.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$76,159.57 | 0.74% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$62,722.43 | 0.61% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,716.47 | 0.63% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$60,650.52 | 0.59% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$71,676.39 | 0.7% | 0 | \$0.00 |
| | HOME BANK | 1 | \$21,902.10 | 0.21% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 2 | \$120,458.83 | 1.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,136.23 | 0.8% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$129,797.75 | 1.27% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$76,000.00 | 0.74% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$202,835.87 | 1.98% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$72,675.15 | 0.71% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$66,400.00 | 0.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$83,000.00 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$161,838.16 | 1.58% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$299,617.96 | 2.92% | 0 | \$0.00 |
| | PHH HOME LOAN, LLC | 1 | \$72,355.96 | 0.71% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$139,976.61 | 1.37% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$67,684.48 | 0.66% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO | 2 | \$148,350.07 | 1.45% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$59,730.33 | 0.58% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$54,705.25 | 0.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 87 | \$5,872,772.98 | 57.27% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$196,358.26 | 1.92% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$103,800.00 | 1.01% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$49,777.50 | 0.49% | 0 | \$0.00 |
| | Unavailable | 3 | \$183,872.67 | 1.79% | 0 | \$0.00 |
| Total | | 152 | \$10,253,662.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGNB1 | ALCOVA MORTGAGE LLC | 1 | \$63,400.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$85,000.00 | 1.35% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$82,400.00 | 1.31% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$59,743.49 | 0.95% | 0 | \$0.00 |
| | BANK VI , A CORPORATION | 1 | \$44,800.00 | 0.71% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$75,355.47 | 1.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$119,392.39 | 1.9% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$51,620.60 | 0.82% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$83,500.00 | 1.33% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$43,317.76 | 0.69% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$59,746.07 | 0.95% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$79,750.00 | 1.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$77,673.21 | 1.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$76,172.96 | 1.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$66,719.31 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 2 | \$145,146.55 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$138,311.19 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$211,242.63 | 3.37% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$79,741.09 | 1.27% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$67,706.36 | 1.08% | 0 | \$0.00 |
| | FIRST BANK 7 TRUST | 1 | \$39,581.61 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$81,950.85 | 1.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$51,526.53 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$47,796.69 | 0.76% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$53,766.81 | 0.86% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGH LANDS | 1 | \$77,669.89 | 1.24% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|--------------|----------|---------------|
| | HILLTOP NATIONAL BANK | 1 | \$76,400.00 | 1.22% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$184,224.98 | 2.94% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATIO | 1 | \$59,251.17 | 0.94% | 0 | \$0.00 |
| | INTERBANK | 1 | \$80,155.86 | 1.28% | 0 | \$0.00 |
| | INTRUST BANK | 1 | \$70,102.05 | 1.12% | 0 | \$0.00 |
| | LSR FINANCIAL NETWORK, INC | 1 | \$72,093.60 | 1.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$114,752.52 | 1.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT ,INC | 1 | \$83,112.82 | 1.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$79,080.64 | 1.26% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 2 | \$74,505.72 | 1.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$66,832.24 | 1.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$278,342.63 | 4.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$74,400.00 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$68,000.00 | 1.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,667.49 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$116,303.34 | 1.85% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$74,189.23 | 1.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 |
| | PULASKI BANK,N.A | 2 | \$128,348.52 | 2.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$70,699.51 | 1.13% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$61,600.00 | 0.98% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$32,530.26 | 0.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$1,567,546.86 | 24.98% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$80,000.00 | 1.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$192,524.89 | 3.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$71,000.00 | 1.13% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.94% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$44,809.55 | 0.71% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$53,373.15 | 0.85% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$66,956.07 | 1.08% | 0 | \$0.00 |
| Total | | 97 | \$6,274,634.56 | 100 % | 0 | \$0.00 |
| | | | | | | |
| 3140FGNC9 | BANK OF THE BLUEGRASS | 1 | \$121,457.10 | 1.11% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$112,492.52 | 1.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$231,501.59 | 2.11% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CHRISTENSEN FINANCIAL, INC | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 |
| | CORRESPONDENT(BANK OF COLORADO) | 1 | \$119,053.08 | 1.09% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$110,716.11 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$459,963.68 | 4.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$118,750.00 | 1.08% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$116,723.02 | 1.06% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 |
| | HOME BANK, A NATIONAL ASSOCIATION | 1 | \$121,849.87 | 1.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$119,466.00 | 1.09% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$118,266.05 | 1.08% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 5 | \$583,851.32 | 5.32% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$120,878.44 | 1.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,475.19 | 1.09% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$113,497.34 | 1.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$121,462.49 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,357.21 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$113,806.96 | 1.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$112,292.07 | 1.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$119,375.00 | 1.09% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$119,466.00 | 1.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$6,379,096.31 | 58.14% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$118,962.90 | 1.08% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$243,898.83 | 2.22% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$232,933.93 | 2.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$119,460.65 | 1.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,449.27 | 1.14% | 0 | \$0.00 |
| Total | | 93 | \$10,971,502.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGND7 | BANK OF COLORADO | 1 | \$119,500.00 | 1.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$123,939.56 | 1.1% | 0 | \$0.00 |
| | CAPITAL BANK OPF NEW JERSEY | 1 | \$135,452.98 | 1.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$134,379.69 | 1.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$119,492.14 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, LLC | 1 | \$109,982.56 | 0.97% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|--------|---|--------|
| COUNTYBANK | 1 | \$139,401.49 | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 6 | \$816,690.29 | 7.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 8 | \$1,042,616.61 | 9.22% | 0 | \$0.00 |
| EVERETT FINANCIAL,LLC | 1 | \$110,076.01 | 0.97% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$119,183.10 | 1.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.2% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$134,858.72 | 1.19% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$138,813.26 | 1.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$138,206.62 | 1.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$149,365.18 | 1.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,369.52 | 1.29% | 0 | \$0.00 |
| GREENWAY MORTGAGE | 1 | \$135,986.62 | 1.2% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$110,529.86 | 0.98% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$133,023.06 | 1.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$128,152.01 | 1.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$131,544.30 | 1.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$149,352.25 | 1.32% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$149,371.56 | 1.32% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$134,422.86 | 1.19% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$142,500.00 | 1.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$111,317.21 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$265,000.00 | 2.34% | 0 | \$0.00 |
| OPEAS ADVISORS, INC | 1 | \$135,225.27 | 1.2% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$380,200.00 | 3.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,368.10 | 1.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,299.07 | 1.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$147,858.73 | 1.31% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$129,832.73 | 1.15% | 0 | \$0.00 |
| RIVER COMMUNIITY BANK, N.A | 1 | \$145,469.09 | 1.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$146,564.34 | 1.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 1.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 30 | \$3,945,186.74 | 34.89% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$126,457.06 | 1.12% | 0 | \$0.00 |
| THE LENDER IS PULASKI BANK | 1 | \$125,505.84 | 1.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$115,499.07 | 1.03% | 0 | \$0.00 |

| Total | | | 86 | \$11,305,993.50 | 100% | 0 | \$0.00 |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|
| 3140FGNE5 | AMERICAN MOMENTUM BANK | 1 | \$93,446.86 | 1.55% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$88,253.14 | 1.46% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,221.65 | 1.48% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$185,714.54 | 3.08% | 0 | \$0.00 | |
| | CWM PARTNERS LP | 2 | \$180,355.51 | 2.99% | 0 | \$0.00 | |
| | DMD FINANCIAL CORPORATION | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | |
| | EVERETT FINANCIAL , INC | 1 | \$99,568.16 | 1.65% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$100,667.78 | 1.67% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 2 | \$192,475.19 | 3.19% | 0 | \$0.00 | |
| | EVERETT FINANCIAQL, INC | 1 | \$102,332.13 | 1.7% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$104,360.93 | 1.73% | 0 | \$0.00 | |
| | GLACIER BANK | 2 | \$191,572.49 | 3.18% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$98,402.61 | 1.63% | 0 | \$0.00 | |
| | HOME SALE MORTGAGE, LLC | 1 | \$103,550.89 | 1.72% | 0 | \$0.00 | |
| | HOME SAVINGS BANK | 1 | \$94,597.94 | 1.57% | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$84,906.75 | 1.41% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | \$203,136.43 | 3.37% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$98,323.56 | 1.63% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$107,089.46 | 1.77% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$96,087.05 | 1.59% | 0 | \$0.00 | |
| | OPES ADVISORS, INC | 1 | \$99,576.79 | 1.65% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC | 1 | \$103,858.59 | 1.72% | 0 | \$0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | \$99,568.16 | 1.65% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,475.62 | 1.5% | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | |
| | PULASKI BANK, N.A | 2 | \$190,192.05 | 3.15% | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK | 1 | \$85,628.62 | 1.42% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$98,160.82 | 1.63% | 0 | \$0.00 | |
| | SPANDY SPRING BANK | 1 | \$93,750.00 | 1.55% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 19 | \$1,885,546.17 | 31.25% | 0 | \$0.00 | |
| | TEXAS LOAN STAR INC | 1 | \$91,618.46 | 1.52% | 0 | \$0.00 | |
| | TOWNEBANK | 1 | \$101,135.38 | 1.68% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$91,581.62 | 1.52% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$89,967.62 | 1.49% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$99,368.16 | 1.65% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$99,581.04 | 1.65% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WEST TOWN BANK AND TRUST | 1 | \$103,555.39 | 1.72% | 0 | \$0.00 |
| | Unavailable | 1 | \$89,809.48 | 1.47% | 0 | \$0.00 |
| Total | | 62 | \$6,033,437.04 | 100% | 0 | \$0.00 |
| 3140FGNF2 | AMERICAN HOME MORTGAGE, INC | 1 | \$150,685.44 | 2.46% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$151,376.00 | 2.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,578.68 | 2.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$166,700.00 | 2.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$167,289.00 | 2.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$331,333.88 | 5.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL LLC | 1 | \$157,018.99 | 2.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$643,911.14 | 10.49% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$149,707.10 | 2.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$166,000.00 | 2.71% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$173,271.02 | 2.82% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$327,333.08 | 5.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$164,301.69 | 2.68% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$167,284.85 | 2.73% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$163,305.92 | 2.66% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$169,788.87 | 2.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$160,601.43 | 2.62% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$156,217.16 | 2.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$158,500.00 | 2.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$333,062.58 | 5.43% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$152,650.00 | 2.49% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$157,317.70 | 2.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$153,424.98 | 2.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,841.45 | 2.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,132,300.00 | 18.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$165,833.66 | 2.7% | 0 | \$0.00 |
| Total | | 38 | \$6,135,634.62 | 100% | 0 | \$0.00 |
| 3140FGNG0 | SUNTRUST MORTGAGE, INC | 7 | \$1,251,580.56 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,251,580.56 | 100% | 0 | \$0.00 |
| 3140FGNH8 | AMERICAN HERITAGE CAPITAL LP | 1 | \$175,825.91 | 5.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$179,238.21 | 6.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$378,670.27 | 12.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$200,000.00 | 6.7% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$195,000.00 | 6.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$199,151.35 | 6.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$178,250.07 | 5.97% | 0 | \$0.00 |
| | | 1 | \$194,437.74 | 6.52% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NEWTOWNE MORTGAGE, A LIMITED | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$177,300.00 | 5.94% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$187,959.22 | 6.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$374,094.98 | 12.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$175,453.69 | 5.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$193,286.81 | 6.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$175,262.65 | 5.87% | 0 | \$0.00 |
| Total | | 16 | \$2,983,930.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGNJ4 | AVEX FUNDING CORPORATION | 1 | \$413,222.89 | 4.14% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$415,504.80 | 4.16% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$315,316.39 | 3.16% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$627,661.10 | 6.29% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$254,300.00 | 2.55% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$223,162.32 | 2.24% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$610,393.31 | 6.12% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$359,382.23 | 3.6% | 0 | \$0.00 |
| | F&M BANK | 1 | \$350,571.09 | 3.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$298,878.11 | 3% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$411,745.53 | 4.13% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$1,102,186.26 | 11.05% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,190,830.07 | 11.93% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$208,848.63 | 2.09% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$393,500.00 | 3.94% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$285,997.74 | 2.87% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,237.31 | 4.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$185,478.34 | 1.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,258,130.49 | 12.61% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$657,643.07 | 6.58% | 0 | \$0.00 |
| Total | | 31 | \$9,978,989.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGNK1 | ANGEL OAK HOME LOANS LLC | 1 | \$531,198.73 | 5.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$328,234.80 | 3.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$349,247.61 | 3.47% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$264,573.75 | 2.63% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST | 1 | \$611,639.36 | 6.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$416,284.41 | 4.13% | 0 | \$0.00 |
| | | 1 | \$328,959.79 | 3.27% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$391,999.60 | 3.89% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,536.93 | 6.2% | 0 | \$0.00 |
| | PREFERRED MORTGAGE INC | 1 | \$239,613.97 | 2.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,578,084.79 | 55.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$403,335.94 | 4% | 0 | \$0.00 |
| Total | | 30 | \$10,067,709.68 | 100% | 0 | \$0.00 |
| 3140FGNL9 | BBMC MORTGAGE, LLC | 1 | \$398,127.17 | 3.94% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$392,311.03 | 3.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$502,500.00 | 4.98% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$246,352.39 | 2.44% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$388,646.13 | 3.85% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$389,032.92 | 3.85% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$416,284.41 | 4.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$5,174,476.73 | 51.26% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$285,493.72 | 2.83% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$292,029.53 | 2.89% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$416,268.96 | 4.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,193,976.74 | 11.83% | 0 | \$0.00 |
| Total | | 28 | \$10,095,499.73 | 100% | 0 | \$0.00 |
| 3140FGNM7 | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$306,473.18 | 11.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$416,314.57 | 15.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE.LLC | 1 | \$374,383.61 | 13.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,284.41 | 15.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,250,400.00 | 45.24% | 0 | \$0.00 |
| Total | | 8 | \$2,763,855.77 | 100% | 0 | \$0.00 |
| 3140FGNN5 | 1ST BANK DIVISION OF GLACIER BANK | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 |
| | ACNB BANK | 2 | \$259,495.00 | 1.49% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$145,270.61 | 0.83% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$131,792.26 | 0.75% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$111,500.00 | 0.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$147,250.00 | 0.84% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$144,771.81 | 0.83% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$266,232.40 | 1.53% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,815.03 | 0.66% | 0 | \$0.00 |
| | CORRESPONDENT(FIRST AMERICAN BANK) | 1 | \$122,282.83 | 0.7% | 0 | \$0.00 |
| | EUREKA HOMESTEAD, A FEDERAL SAVINGS | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$392,178.78 | 2.25% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$138,000.00 | 0.79% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$130,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$124,403.91 | 0.71% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$149,758.74 | 0.86% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$145,500.00 | 0.83% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 |
| | INTRUST BANK | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.68% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$144,780.00 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$380,074.93 | 2.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$123,804.85 | 0.71% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$122,107.53 | 0.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$132,600.00 | 0.76% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$142,500.00 | 0.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,125.00 | 0.69% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 83 | \$11,345,496.57 | 64.99% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$148,050.00 | 0.85% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$149,600.00 | 0.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$149,537.40 | 0.86% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$149,763.93 | 0.86% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$110,600.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$139,779.67 | 0.8% | 0 | \$0.00 |
| Total | | 129 | \$17,456,471.25 | 100% | 0 | \$0.00 |
| 3140FGNPO | ACNB BANK | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 |
| | AICOVA MORTGAGE | 1 | \$105,300.00 | 1.64% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,850.00 | 1.52% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$95,920.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$108,300.00 | 1.68% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$203,336.74 | 3.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$179,716.31 | 2.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$96,750.00 | 1.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$90,100.00 | 1.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$89,000.00 | 1.38% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$108,640.00 | 1.69% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$99,842.63 | 1.55% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$98,800.00 | 1.54% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$90,250.00 | 1.4% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$103,000.00 | 1.6% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$87,000.00 | 1.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$103,831.45 | 1.62% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$90,000.00 | 1.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES,INC | 1 | \$95,475.00 | 1.49% | 0 | \$0.00 |
| | PRINCETON FINANCIAL LLC, A LICENSED | 1 | \$101,600.00 | 1.58% | 0 | \$0.00 |
| | STARION BANK | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 40 | \$3,985,665.03 | 62% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$92,000.00 | 1.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$86,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 65 | \$6,428,377.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGRU5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$156,557.99 | 12.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,892.16 | 12.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$169,786.12 | 13.32% | 0 | \$0.00 |
| | MISSOURI MORTGAGE SERVICES, LLC | 1 | \$150,110.57 | 11.78% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$170,789.74 | 13.4% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$147,019.01 | 11.54% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$152,115.52 | 11.94% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$167,977.32 | 13.18% | 0 | \$0.00 |
| Total | | 8 | \$1,274,248.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGRY7 | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 49.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$376,238.64 | 50.28% | 0 | \$0.00 |
| Total | | 3 | \$748,238.64 | 100% | 0 | \$0.00 |
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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGS34 | | HIGHLAND LOANSOURCE | 3 | \$1,044,408.93 | 11.55% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$7,997,878.06 | 88.45% | 0 | \$0.00 |
| Total | | | 33 | \$9,042,286.99 | 100% | 0 | \$0.00 |
| 3140FGS42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,255,446.02 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,255,446.02 | 100% | 0 | \$0.00 |
| 3140FGS59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,527,320.77 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,527,320.77 | 100% | 0 | \$0.00 |
| 3140FGS67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,136,455.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,136,455.77 | 100% | 0 | \$0.00 |
| 3140FGS75 | | HIGHLAND LOANSOURCE | 1 | \$293,699.24 | 3.3% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$8,604,018.39 | 96.7% | 0 | \$0.00 |
| Total | | | 35 | \$8,897,717.63 | 100% | 0 | \$0.00 |
| 3140FGS83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,975,253.33 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,975,253.33 | 100% | 0 | \$0.00 |
| 3140FGS91 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,026,580.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,026,580.85 | 100% | 0 | \$0.00 |
| 3140FGTA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,687,837.25 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,687,837.25 | 100% | 0 | \$0.00 |
| 3140FGTB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,136,540.37 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,136,540.37 | 100% | 0 | \$0.00 |
| 3140FGTC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,129,022.09 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,129,022.09 | 100% | 0 | \$0.00 |
| 3140FGTD1 | | HIGHLAND LOANSOURCE | 1 | \$282,736.20 | 2.83% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,695,529.63 | 97.17% | 0 | \$0.00 |
| Total | | | 38 | \$9,978,265.83 | 100% | 0 | \$0.00 |

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| 3140FGTE9 | | HIGHLAND LOANSOURCE | 1 | \$328,900.00 | 12.6% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,280,453.71 | 87.4% | 0 | \$0.00 |
| Total | | | 11 | \$2,609,353.71 | 100% | 0 | \$0.00 |
| 3140FGTF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,273,159.78 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,273,159.78 | 100% | 0 | \$0.00 |
| 3140FGTG4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,212,344.95 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,212,344.95 | 100% | 0 | \$0.00 |
| 3140FGTH2 | | HIGHLAND LOANSOURCE | 1 | \$149,338.60 | 2.58% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,630,871.18 | 97.42% | 0 | \$0.00 |
| Total | | | 26 | \$5,780,209.78 | 100% | 0 | \$0.00 |
| 3140FGTJ8 | | HIGHLAND LOANSOURCE | 1 | \$337,700.00 | 5.4% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,920,394.98 | 94.6% | 0 | \$0.00 |
| Total | | | 23 | \$6,258,094.98 | 100% | 0 | \$0.00 |
| 3140FGTK5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,328,096.47 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,328,096.47 | 100% | 0 | \$0.00 |
| 3140FGTL3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,310,865.88 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,310,865.88 | 100% | 0 | \$0.00 |
| 3140FGTM1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,026,913.55 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,026,913.55 | 100% | 0 | \$0.00 |
| 3140FGTN9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,951,555.35 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$7,951,555.35 | 100% | 0 | \$0.00 |
| 3140FGTP4 | | HIGHLAND LOANSOURCE | 2 | \$586,563.09 | 10.75% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,867,496.96 | 89.25% | 0 | \$0.00 |
| Total | | | 20 | \$5,454,060.05 | 100% | 0 | \$0.00 |
| 3140FGTQ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,074,987.64 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,074,987.64 | 100% | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FGUJ6 | CAPITAL ONE, N.A | 19 | \$1,833,899.79 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,833,899.79 | 100% | 0 | \$0.00 |
| 3140FGUK3 | CAPITAL ONE, N.A | 10 | \$1,183,346.82 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,183,346.82 | 100% | 0 | \$0.00 |
| 3140FGUL1 | CAPITAL ONE, N.A | 26 | \$3,625,053.02 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,625,053.02 | 100% | 0 | \$0.00 |
| 3140FGUM9 | CAPITAL ONE, N.A | 42 | \$6,779,657.69 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,779,657.69 | 100% | 0 | \$0.00 |
| 3140FGUN7 | CAPITAL ONE, N.A | 17 | \$1,054,568.72 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,054,568.72 | 100% | 0 | \$0.00 |
| 3140FGUP2 | CAPITAL ONE, N.A | 19 | \$2,062,873.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,062,873.74 | 100% | 0 | \$0.00 |
| 3140FGUQ0 | CAPITAL ONE, N.A | 23 | \$3,216,083.06 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,216,083.06 | 100% | 0 | \$0.00 |
| 3140FGUR8 | CAPITAL ONE, N.A | 10 | \$2,837,722.76 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,837,722.76 | 100% | 0 | \$0.00 |
| 3140FGUS6 | CAPITAL ONE, N.A | 7 | \$1,099,764.29 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,099,764.29 | 100% | 0 | \$0.00 |
| 3140FGUT4 | CAPITAL ONE, N.A | 12 | \$1,029,942.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,029,942.51 | 100% | 0 | \$0.00 |
| 3140FGUU1 | CAPITAL ONE, N.A | 11 | \$2,458,582.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,458,582.22 | 100% | 0 | \$0.00 |
| 3140FGUV9 | CAPITAL ONE, N.A | 7 | \$1,072,321.39 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,072,321.39 | 100% | 0 | \$0.00 |
| 3140FGW21 | CAPITAL ONE, N.A | 15 | \$5,741,826.46 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,741,826.46 | 100% | 0 | \$0.00 |
| 3140FGW39 | CAPITAL ONE, N.A | 22 | \$5,548,081.58 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,548,081.58 | 100% | 0 | \$0.00 |
| 3140FGWF2 | CAPITAL ONE, N.A | 27 | \$1,660,774.02 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,660,774.02 | 100% | 0 | \$0.00 |

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| 3140FGWG0 | CAPITAL ONE, N.A | 13 | \$1,302,890.46 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,302,890.46 | 100% | 0 | \$0.00 |
| 3140FGWH8 | CAPITAL ONE, N.A | 14 | \$1,632,621.97 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,632,621.97 | 100% | 0 | \$0.00 |
| 3140FGWJ4 | CAPITAL ONE, N.A | 18 | \$2,451,653.52 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,451,653.52 | 100% | 0 | \$0.00 |
| 3140FGWK1 | CAPITAL ONE, N.A | 16 | \$2,624,803.30 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,624,803.30 | 100% | 0 | \$0.00 |
| 3140FGWL9 | CAPITAL ONE, N.A | 19 | \$4,965,762.17 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,965,762.17 | 100% | 0 | \$0.00 |
| 3140FGWM7 | CAPITAL ONE, N.A | 24 | \$1,761,007.18 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,761,007.18 | 100% | 0 | \$0.00 |
| 3140FGX38 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 27 | \$2,607,420.25 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,607,420.25 | 100% | 0 | \$0.00 |
| 3140FGXY0 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 31 | \$3,982,197.48 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,982,197.48 | 100% | 0 | \$0.00 |
| 3140FGXZ7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35 | \$6,329,699.89 | 100% | 0 | \$0.00 |
| Total | | 35 | \$6,329,699.89 | 100% | 0 | \$0.00 |
| 3140FHAA5 | QUICKEN LOANS INC | 32 | \$7,254,782.69 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,254,782.69 | 100% | 0 | \$0.00 |
| 3140FHAB3 | QUICKEN LOANS INC | 36 | \$8,713,244.77 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,713,244.77 | 100% | 0 | \$0.00 |
| 3140FHAC1 | QUICKEN LOANS INC | 162 | \$22,184,009.35 | 100% | 0 | \$0.00 |
| Total | | 162 | \$22,184,009.35 | 100% | 0 | \$0.00 |
| 3140FHAD9 | QUICKEN LOANS INC | 163 | \$11,533,201.31 | 100% | 0 | \$0.00 |
| Total | | 163 | \$11,533,201.31 | 100% | 0 | \$0.00 |
| 3140FHAE7 | QUICKEN LOANS INC | 7 | \$1,295,095.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,295,095.00 | 100% | 0 | \$0.00 |

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| 3140FHAF4 | | QUICKEN LOANS INC | 93 | \$6,461,680.04 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$6,461,680.04 | 100% | 0 | \$0.00 |
| 3140FHAG2 | | QUICKEN LOANS INC | 36 | \$3,525,318.21 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$3,525,318.21 | 100% | 0 | \$0.00 |
| 3140FHAH0 | | QUICKEN LOANS INC | 76 | \$9,967,109.72 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$9,967,109.72 | 100% | 0 | \$0.00 |
| 3140FHEL7 | | HOMESTREET BANK | 35 | \$4,682,621.07 | 91.89% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/RENTON | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/VALLEY | 1 | \$143,910.00 | 2.82% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$129,296.20 | 2.54% | 0 | \$0.00 |
| Total | | | 38 | \$5,095,827.27 | 100% | 0 | \$0.00 |
| 3140FHEM5 | | HOMESTREET BANK | 29 | \$4,661,210.76 | 90.52% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/CENTRAL | 1 | \$165,738.76 | 3.22% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$167,200.00 | 3.25% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$155,000.00 | 3.01% | 0 | \$0.00 |
| Total | | | 32 | \$5,149,149.52 | 100% | 0 | \$0.00 |
| 3140FHEN3 | | HOMESTREET BANK | 15 | \$1,235,610.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,235,610.00 | 100% | 0 | \$0.00 |
| 3140FHEP8 | | HOMESTREET BANK | 13 | \$1,145,487.81 | 91.76% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$102,861.26 | 8.24% | 0 | \$0.00 |
| Total | | | 14 | \$1,248,349.07 | 100% | 0 | \$0.00 |
| 3140FHEQ6 | | HOMESTREET BANK | 15 | \$1,942,270.12 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,942,270.12 | 100% | 0 | \$0.00 |
| 3140FHER4 | | HOMESTREET BANK | 12 | \$1,624,950.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,624,950.00 | 100% | 0 | \$0.00 |
| 3140FHES2 | | HOMESTREET BANK | 6 | \$1,013,993.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,013,993.00 | 100% | 0 | \$0.00 |
| 3140FHET0 | | HOMESTREET BANK | 14 | \$1,660,237.17 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,660,237.17 | 100% | 0 | \$0.00 |
| 3140FHEU7 | | HOMESTREET BANK | 13 | \$1,512,043.00 | 94.38% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$90,000.00 | 5.62% | 0 | \$0.00 |
| Total | | | 14 | \$1,602,043.00 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHEV5 | HOMESTREET BANK | 11 | \$4,335,366.37 | 100% | 0 | \$0.00 |
| Total | | 11 | \$4,335,366.37 | 100% | 0 | \$0.00 |
| 3140FHEW3 | HOMESTREET BANK | 2 | \$505,400.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$505,400.00 | 100% | 0 | \$0.00 |
| 3140FHK22 | NATIONSTARMORTGAGE | 4 | \$1,283,608.57 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,283,608.57 | 100% | 0 | \$0.00 |
| 3140FHKF3 | CALATLANTIC MORTGAGE, INC | 1 | \$118,829.43 | 11.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$949,898.19 | 88.88% | 0 | \$0.00 |
| Total | | 9 | \$1,068,727.62 | 100% | 0 | \$0.00 |
| 3140FHKG1 | NATIONSTARMORTGAGE | 17 | \$2,330,400.05 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,330,400.05 | 100% | 0 | \$0.00 |
| 3140FHKH9 | NATIONSTARMORTGAGE | 4 | \$1,030,122.51 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,030,122.51 | 100% | 0 | \$0.00 |
| 3140FHKJ5 | NATIONSTARMORTGAGE | 18 | \$1,266,771.38 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,266,771.38 | 100% | 0 | \$0.00 |
| 3140FHKK2 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$109,834.32 | 7.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,088,678.14 | 77.85% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$99,849.38 | 7.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 7.16% | 0 | \$0.00 |
| Total | | 14 | \$1,398,361.84 | 100% | 0 | \$0.00 |
| 3140FHKL0 | NATIONSTARMORTGAGE | 28 | \$2,757,642.56 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,757,642.56 | 100% | 0 | \$0.00 |
| 3140FHKM8 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$127,009.15 | 7.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$131,792.26 | 7.43% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$265,444.86 | 14.97% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$130,000.00 | 7.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$829,000.00 | 46.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$290,330.00 | 16.37% | 0 | \$0.00 |
| Total | | 15 | \$1,773,576.27 | 100% | 0 | \$0.00 |
| 3140FHKN6 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$112,833.53 | 3.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$132,558.39 | 3.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$131,801.19 | 3.52% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$140,000.00 | 3.74% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 23 | \$2,964,583.33 | 79.12% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$134,801.12 | 3.6% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$130,500.00 | 3.47% | 0 | \$0.00 |
| Total | | | 29 | \$3,747,077.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHKP1 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$134,822.22 | 4.77% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$2,691,534.92 | 95.23% | 0 | \$0.00 |
| Total | | | 22 | \$2,826,357.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHKR7 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$159,759.02 | 8.09% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$152,000.00 | 7.7% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$317,285.59 | 16.06% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,432.56 | 8.78% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$1,172,800.00 | 59.37% | 0 | \$0.00 |
| Total | | | 13 | \$1,975,277.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHKS5 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$149,898.84 | 4.24% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$152,065.65 | 4.3% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$175,000.00 | 4.95% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$3,061,936.10 | 86.51% | 0 | \$0.00 |
| Total | | | 22 | \$3,538,900.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHKT3 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$334,525.66 | 12.12% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | \$151,005.37 | 5.47% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$2,275,400.00 | 82.41% | 0 | \$0.00 |
| Total | | | 17 | \$2,760,931.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHKU0 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$186,125.40 | 5.83% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$180,000.00 | 5.64% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$189,720.09 | 5.94% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$2,638,399.90 | 82.59% | 0 | \$0.00 |
| Total | | | 17 | \$3,194,245.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHKV8 | | HOMETOWN LENDERS, L.L.C | 1 | \$195,385.79 | 5.21% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$3,556,334.80 | 94.79% | 0 | \$0.00 |
| Total | | | 20 | \$3,751,720.59 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FHKW6 | MORTGAGE FINANCIAL, INC | 1 | \$286,510.67 | 11.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,915,200.00 | 76.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$315,351.35 | 12.53% | 0 | \$0.00 |
| Total | | 8 | \$2,517,062.02 | 100% | 0 | \$0.00 |
| 3140FHXX4 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$189,700.99 | 1.72% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$375,972.87 | 3.41% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$341,473.42 | 3.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$204,155.00 | 1.85% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$254,824.03 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$1,067,677.61 | 9.68% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$275,593.40 | 2.5% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$200,703.88 | 1.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$6,656,611.00 | 60.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$430,182.23 | 3.9% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$520,747.27 | 4.72% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$310,731.28 | 2.82% | 0 | \$0.00 |
| Total | | 40 | \$11,028,372.98 | 100% | 0 | \$0.00 |
| 3140FHKY2 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$304,579.79 | 6.2% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$221,108.02 | 4.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,687,050.00 | 75.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$255,008.18 | 5.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$447,354.51 | 9.1% | 0 | \$0.00 |
| Total | | 17 | \$4,915,100.50 | 100% | 0 | \$0.00 |
| 3140FHKZ9 | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$640,122.00 | 13.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,989,392.27 | 86.17% | 0 | \$0.00 |
| Total | | 15 | \$4,629,514.27 | 100% | 0 | \$0.00 |
| 3140FHMA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,830,386.25 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,830,386.25 | 100% | 0 | \$0.00 |
| 3140FHMB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,939,572.57 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,939,572.57 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHMC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,522,280.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,522,280.20 | 100% | 0 | \$0.00 |
| 3140FHMD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,007,859.61 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,007,859.61 | 100% | 0 | \$0.00 |
| 3140FHME4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,355,475.05 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,355,475.05 | 100% | 0 | \$0.00 |
| 3140FHMF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,538,319.11 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,538,319.11 | 100% | 0 | \$0.00 |
| 3140FHMG9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,459,050.37 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,459,050.37 | 100% | 0 | \$0.00 |
| 3140FHM7 | HIGHLAND LOANSOURCE | 1 | \$172,930.00 | 2.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$6,515,878.58 | 97.41% | 0 | \$0.00 |
| Total | | 39 | \$6,688,808.58 | 100% | 0 | \$0.00 |
| 3140FHP76 | ELOAN GROUP, INC | 1 | \$250,000.00 | 3.05% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$799,744.22 | 9.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,888,270.01 | 84.13% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$249,300.00 | 3.05% | 0 | \$0.00 |
| Total | | 25 | \$8,187,314.23 | 100% | 0 | \$0.00 |
| 3140FHP84 | BANKCDA | 1 | \$134,000.00 | 4.3% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$145,000.00 | 4.65% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$133,000.00 | 4.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,707,862.00 | 86.79% | 0 | \$0.00 |
| Total | | 23 | \$3,119,862.00 | 100% | 0 | \$0.00 |
| 3140FHP92 | ACG FUNDING INC | 1 | \$406,000.00 | 3.16% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$140,717.94 | 1.09% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$140,372.54 | 1.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$133,000.00 | 1.03% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$528,100.00 | 4.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$208,000.00 | 1.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,162,050.00 | 86.82% | 0 | \$0.00 |

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| | | VOLUNTEER MORTGAGE, INC | 1 | \$138,000.00 | 1.08% | 0 | \$0.00 |
| Total | | | 47 | \$12,856,240.48 | 100% | 0 | \$0.00 |
| 3140FHQ26 | | CAPITAL CONCEPTS INC | 1 | \$115,500.00 | 2.8% | 0 | \$0.00 |
| | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$125,230.00 | 3.04% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$150,000.00 | 3.64% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$129,600.00 | 3.14% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$3,605,066.53 | 87.38% | 0 | \$0.00 |
| Total | | | 32 | \$4,125,396.53 | 100% | 0 | \$0.00 |
| 3140FHQ34 | | PRECISION MORTGAGE LLC | 1 | \$362,780.00 | 7.84% | 0 | \$0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$242,500.00 | 5.24% | 0 | \$0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$458,730.22 | 9.91% | 0 | \$0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$241,300.00 | 5.21% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$3,322,326.00 | 71.8% | 0 | \$0.00 |
| Total | | | 15 | \$4,627,636.22 | 100% | 0 | \$0.00 |
| 3140FHQ42 | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$153,000.00 | 2.72% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$70,000.00 | 1.24% | 0 | \$0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | \$164,000.00 | 2.92% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$130,000.00 | 2.31% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$155,800.00 | 2.77% | 0 | \$0.00 |
| | | MORTGAGE TEAM 1, INC | 1 | \$158,400.00 | 2.82% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$169,875.00 | 3.02% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$123,000.00 | 2.19% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$4,405,790.00 | 78.3% | 0 | \$0.00 |
| Total | | | 45 | \$5,625,865.00 | 100% | 0 | \$0.00 |
| 3140FHQ67 | | CHOICE MORTGAGE BANK, INC | 1 | \$127,500.00 | 2.21% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 4 | \$493,550.00 | 8.56% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 38 | \$5,145,175.00 | 89.23% | 0 | \$0.00 |
| Total | | | 43 | \$5,766,225.00 | 100% | 0 | \$0.00 |
| 3140FHQ75 | | UNITED WHOLESALE MORTGAGE | 20 | \$2,013,229.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,013,229.00 | 100% | 0 | \$0.00 |
| 3140FHQ83 | | ACE MORTGAGE LOAN CORPORATION | 1 | \$173,350.00 | 3.18% | 0 | \$0.00 |
| | | | 1 | \$174,500.00 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE CORPORATION | | | | | |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$345,127.00 | 6.34% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$172,000.00 | 3.16% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$170,000.00 | 3.12% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$168,300.00 | 3.09% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$169,000.00 | 3.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,071,100.00 | 74.8% | 0 | \$0.00 |
| Total | | 33 | \$5,443,377.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHQ91 | HOME PLACE MORTGAGE LOANS INC | 1 | \$130,000.00 | 2.97% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$268,700.00 | 6.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$126,500.00 | 2.89% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$147,200.00 | 3.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,581,363.00 | 81.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$126,800.00 | 2.89% | 0 | \$0.00 |
| Total | | 33 | \$4,380,563.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHQA8 | BANKCDA | 1 | \$207,000.00 | 2.14% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$199,600.00 | 2.07% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 4.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,839,500.00 | 91.47% | 0 | \$0.00 |
| Total | | 33 | \$9,663,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHQB6 | DOMINION CAPITAL MORTGAGE INC | 1 | \$89,368.42 | 3.56% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$89,400.00 | 3.57% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$99,298.24 | 3.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,229,472.18 | 88.91% | 0 | \$0.00 |
| Total | | 22 | \$2,507,538.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHQC4 | AMERICAN MORTGAGE CORPORATION | 2 | \$321,400.00 | 7.1% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$173,000.00 | 3.82% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$171,950.00 | 3.8% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,147.47 | 3.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,709,440.84 | 81.96% | 0 | \$0.00 |
| Total | | 28 | \$4,525,938.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FHQD2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$84,051.67 | 5.72% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 1 | \$60,222.38 | 4.1% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$44,742.34 | 3.05% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$65,029.00 | 4.43% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$63,000.00 | 4.29% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$65,406.35 | 4.45% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$56,177.60 | 3.82% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$67,500.00 | 4.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$962,793.53 | 65.54% | 0 | \$0.00 |
| Total | | 22 | \$1,468,922.87 | 100% | 0 | \$0.00 |
| 3140FHQE0 | PLUM CREEK FUNDING INC | 1 | \$164,803.00 | 5.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$151,500.00 | 5.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$159,712.40 | 5.43% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 5.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,295,070.23 | 78.09% | 0 | \$0.00 |
| Total | | 18 | \$2,939,085.63 | 100% | 0 | \$0.00 |
| 3140FHQF7 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$315,000.00 | 5.77% | 0 | \$0.00 |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$384,000.00 | 7.04% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$266,250.00 | 4.88% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$356,000.00 | 6.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,890,996.40 | 71.33% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$242,403.00 | 4.45% | 0 | \$0.00 |
| Total | | 15 | \$5,454,649.40 | 100% | 0 | \$0.00 |
| 3140FHQG5 | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$176,561.84 | 3.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$177,500.00 | 3.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,655,492.94 | 92.94% | 0 | \$0.00 |
| Total | | 27 | \$5,009,554.78 | 100% | 0 | \$0.00 |
| 3140FHQH3 | ACG FUNDING INC | 1 | \$350,000.00 | 3.68% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$168,000.00 | 1.77% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$417,000.00 | 4.39% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$191,500.00 | 2.01% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$434,228.00 | 4.57% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$330,000.00 | 3.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$7,352,256.00 | 77.34% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | VANMAR LENDING | 1 | \$264,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 39 | \$9,506,984.00 | 100% | 0 | \$0.00 |
| 3140FHQJ9 | CITY LENDING INC | 1 | \$271,503.00 | 5.52% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$337,725.00 | 6.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,310,630.00 | 87.62% | 1 | \$295,671.34 |
| Total | | 17 | \$4,919,858.00 | 100% | 1 | \$295,671.34 |
| 3140FHQK6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$213,500.00 | 0.83% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.9% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$174,150.00 | 0.68% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC | 1 | \$295,000.00 | 1.15% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$326,510.00 | 1.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$403,750.00 | 1.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 91 | \$23,019,855.00 | 89.62% | 0 | \$0.00 |
| Total | | 103 | \$25,688,765.00 | 100% | 0 | \$0.00 |
| 3140FHQL4 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$137,600.00 | 2.45% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$125,600.00 | 2.24% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 2.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$5,215,426.42 | 92.97% | 0 | \$0.00 |
| Total | | 42 | \$5,609,876.42 | 100% | 0 | \$0.00 |
| 3140FHQM2 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$109,250.00 | 3.9% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$110,000.00 | 3.93% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$104,000.00 | 3.71% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$100,000.00 | 3.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,269,127.37 | 81.03% | 0 | \$0.00 |
| Total | | 28 | \$2,800,377.37 | 100% | 0 | \$0.00 |
| 3140FHQN0 | 360 MORTGAGE INC | 1 | \$84,871.98 | 6.58% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$80,631.04 | 6.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$83,923.41 | 6.51% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | 1 | \$63,750.00 | 4.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$975,921.77 | 75.71% | 0 | \$0.00 |
| Total | | 17 | \$1,289,098.20 | 100% | 0 | \$0.00 |
| 3140FHQP5 | A-Z MORTGAGE INC | 1 | \$618,000.00 | 2.26% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$1,731,093.13 | 6.34% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$275,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$237,500.00 | 0.87% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 2 | \$513,000.00 | 1.88% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$219,000.00 | 0.8% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$383,000.00 | 1.4% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$573,116.23 | 2.1% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 2 | \$863,143.52 | 3.16% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$337,100.00 | 1.23% | 0 | \$0.00 |
| | FN FINANCING | 1 | \$290,000.00 | 1.06% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$450,305.61 | 1.65% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$275,000.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 2 | \$540,800.00 | 1.98% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$342,900.00 | 1.26% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$268,000.00 | 0.98% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$330,000.00 | 1.21% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 2 | \$545,000.00 | 2% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$331,000.00 | 1.21% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$205,850.00 | 0.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$188,700.00 | 0.69% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$645,650.00 | 2.36% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$255,383.00 | 0.93% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$416,000.00 | 1.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$15,011,580.00 | 54.95% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$382,800.00 | 1.4% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$205,538.00 | 0.75% | 0 | \$0.00 |
| Total | | 84 | \$27,317,709.49 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FHQQ3 | AMERICAN MORTGAGE CORPORATION | 1 | \$123,000.00 | 2.8% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$129,600.00 | 2.95% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$115,200.00 | 2.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$136,000.00 | 3.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$3,883,045.31 | 88.52% | 0 | \$0.00 |
| Total | | 33 | \$4,386,845.31 | 100% | 0 | \$0.00 |
| 3140FHQR1 | A-Z MORTGAGE INC | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$834,000.00 | 1.53% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$226,766.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$528,500.00 | 0.97% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 2 | \$558,600.00 | 1.02% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 3 | \$1,206,000.00 | 2.21% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 4 | \$1,259,000.00 | 2.31% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$287,900.00 | 0.53% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$389,000.00 | 0.71% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 2 | \$625,000.00 | 1.15% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$377,000.00 | 0.69% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$338,400.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 2 | \$681,000.00 | 1.25% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$385,000.00 | 0.71% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 2 | \$605,900.00 | 1.11% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$289,600.00 | 0.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 144 | \$43,847,312.66 | 80.37% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$256,100.00 | 0.46% | 0 | \$0.00 |
| Total | | 177 | \$54,556,578.66 | 100% | 0 | \$0.00 |
| 3140FHQS9 | ELOAN GROUP, INC | 1 | \$330,400.00 | 3.74% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$238,000.00 | 2.69% | 0 | \$0.00 |
| | | 1 | \$429,433.75 | 4.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | | | | | |
| | SUMMIT LENDING & REALTY | 1 | \$265,453.00 | 3.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,150,973.32 | 80.97% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$417,000.00 | 4.73% | 0 | \$0.00 |
| Total | | 30 | \$8,831,260.07 | 100% | 0 | \$0.00 |
| 3140FHQT7 | HOME PLACE MORTGAGE LOANS INC | 1 | \$183,649.04 | 2.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$185,250.00 | 2.36% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$180,000.00 | 2.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$7,109,215.32 | 90.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$183,750.00 | 2.34% | 0 | \$0.00 |
| Total | | 42 | \$7,841,864.36 | 100% | 0 | \$0.00 |
| 3140FHQU4 | FORUM MORTGAGE BANCORP | 2 | \$609,600.00 | 9.06% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$192,000.00 | 2.85% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$220,000.00 | 3.27% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 2.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,524,050.00 | 82.14% | 0 | \$0.00 |
| Total | | 28 | \$6,725,650.00 | 100% | 0 | \$0.00 |
| 3140FHQV2 | UNITED WHOLESALE MORTGAGE | 12 | \$4,242,192.39 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,242,192.39 | 100% | 0 | \$0.00 |
| 3140FHQW0 | PREFERRED LENDING GROUP | 1 | \$350,000.00 | 10.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,931,441.15 | 89.33% | 0 | \$0.00 |
| Total | | 11 | \$3,281,441.15 | 100% | 0 | \$0.00 |
| 3140FHQX8 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$115,000.00 | 2.51% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$260,000.00 | 5.68% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$142,492.00 | 3.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,796,380.00 | 83.01% | 0 | \$0.00 |
| Total | | 34 | \$4,573,872.00 | 100% | 0 | \$0.00 |
| 3140FHQY6 | HOME PLACE MORTGAGE LOANS INC | 1 | \$72,208.39 | 3.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE-SOUTHWEST INC | 1 | \$334,620.64 | 14.96% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$108,400.00 | 4.84% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,657,041.20 | 74.06% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$65,102.07 | 2.91% | 0 | \$0.00 |
| Total | | 19 | \$2,237,372.30 | 100% | 0 | \$0.00 |
| 3140FHQZ3 | CHOICE MORTGAGE BANK, INC | 1 | \$95,000.00 | 3.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$97,000.00 | 3.49% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$97,600.00 | 3.51% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$109,730.31 | 3.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,278,859.44 | 82.03% | 0 | \$0.00 |
| Total | | 28 | \$2,778,189.75 | 100% | 0 | \$0.00 |
| 3140FHRA7 | FIVE STAR FINANCIAL LLC | 1 | \$73,500.00 | 7.09% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$72,750.00 | 7.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$890,724.00 | 85.89% | 0 | \$0.00 |
| Total | | 15 | \$1,036,974.00 | 100% | 0 | \$0.00 |
| 3140FHRB5 | ACG FUNDING INC | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 |
| | CP ORIGINATIONS, LTD | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$299,000.00 | 2.44% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$336,000.00 | 2.74% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$10,733,430.00 | 87.58% | 0 | \$0.00 |
| Total | | 46 | \$12,255,430.00 | 100% | 0 | \$0.00 |
| 3140FHRC3 | UNITED WHOLESALE MORTGAGE | 21 | \$6,791,990.95 | 93.13% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$359,600.00 | 4.93% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$141,500.00 | 1.94% | 0 | \$0.00 |
| Total | | 23 | \$7,293,090.95 | 100% | 0 | \$0.00 |
| 3140FH RD1 | ACE MORTGAGE LOAN CORPORATION | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$609,000.00 | 0.78% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 3 | \$654,500.00 | 0.84% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$377,300.00 | 0.48% | 0 | \$0.00 |
| | BEST BEACH LENDING | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$248,425.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| | CP ORIGINATIONS, LTD | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 2 | \$502,000.00 | 0.64% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 2 | \$851,000.00 | 1.09% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 2 | \$491,972.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$376,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$389,452.00 | 0.5% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 2 | \$487,000.00 | 0.63% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$582,700.00 | 0.75% | 0 | \$0.00 |
| | IFINANCE MORTGAGE INC | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 2 | \$754,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 2 | \$396,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 2 | \$590,000.00 | 0.76% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC | 1 | \$309,700.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC | 1 | \$353,500.00 | 0.45% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$165,500.00 | 0.21% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$210,106.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 207 | \$63,713,736.62 | 81.78% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$366,500.00 | 0.47% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$685,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 258 | \$77,913,291.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHRE9 | DMI FINANCIAL, INC | 1 | \$289,591.40 | 4.69% | 0 | \$0.00 |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$326,000.00 | 5.28% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$304,000.00 | 4.92% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$201,613.00 | 3.27% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PRECISION MORTGAGE LLC | 1 | \$223,000.00 | 3.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,829,805.00 | 78.23% | 0 | \$0.00 |
| Total | | 20 | \$6,174,009.40 | 100% | 0 | \$0.00 |
| 3140FHRF6 | BANKCDA | 1 | \$183,500.00 | 4.12% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$182,400.00 | 4.1% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$191,900.00 | 4.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,896,222.75 | 87.47% | 0 | \$0.00 |
| Total | | 24 | \$4,454,022.75 | 100% | 0 | \$0.00 |
| 3140FHRG4 | A-Z MORTGAGE INC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$226,200.00 | 1.46% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$403,000.00 | 2.6% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$322,500.00 | 2.08% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$240,500.00 | 1.55% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$305,000.00 | 1.96% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$296,695.00 | 1.91% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$12,901,005.00 | 83.06% | 0 | \$0.00 |
| Total | | 45 | \$15,528,900.00 | 100% | 0 | \$0.00 |
| 3140FHRH2 | DOLAN GADDI LENDING, INC | 1 | \$387,000.00 | 6.46% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$416,000.00 | 6.94% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$402,000.00 | 6.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,754,040.00 | 62.63% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$200,800.00 | 3.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$834,158.79 | 13.91% | 0 | \$0.00 |
| Total | | 20 | \$5,993,998.79 | 100% | 0 | \$0.00 |
| 3140FHRJ8 | EZ FUNDINGS, INC | 1 | \$375,444.00 | 4.03% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$396,100.00 | 4.25% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$315,000.00 | 3.38% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$265,000.00 | 2.85% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC | 1 | \$402,453.00 | 4.32% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$403,200.00 | 4.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,154,263.73 | 76.84% | 0 | \$0.00 |
| Total | | 29 | \$9,311,460.73 | 100% | 0 | \$0.00 |
| 3140FHRK5 | SHORE MORTGAGE | 1 | \$256,000.00 | 1.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 68 | \$21,471,249.00 | 98.82% | 0 | \$0.00 |
| Total | | 69 | \$21,727,249.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FHRL3 | | CAPITAL MORTGAGE HOME LOANS | 1 | \$266,000.00 | 1.63% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | | MORTGAGE HEAVEN | 1 | \$256,000.00 | 1.57% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 49 | \$15,345,760.00 | 94.24% | 0 | \$0.00 |
| Total | | | 52 | \$16,284,760.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHRM1 | | AMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.18% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$200,000.00 | 2.43% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$7,864,246.77 | 95.39% | 0 | \$0.00 |
| Total | | | 43 | \$8,244,246.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHRN9 | | HALL FINANCIAL GROUP | 1 | \$155,800.00 | 3.27% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE, INC | 1 | \$159,800.00 | 3.35% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$4,290,270.00 | 90.02% | 0 | \$0.00 |
| | | US MORTGAGE SERVICES | 1 | \$160,000.00 | 3.36% | 0 | \$0.00 |
| Total | | | 29 | \$4,765,870.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHHP4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$131,000.00 | 1.89% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 |
| | | BANCOHIO FINANCIAL, LLC | 1 | \$143,650.00 | 2.07% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$144,530.00 | 2.08% | 0 | \$0.00 |
| | | PRINCIPAL MORTGAGE, LLC | 1 | \$120,571.00 | 1.74% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$247,000.00 | 3.56% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 45 | \$6,037,267.00 | 86.93% | 0 | \$0.00 |
| Total | | | 52 | \$6,944,018.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHRQ2 | | CP ORIGINATIONS, LTD | 1 | \$216,000.00 | 2.09% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$10,110,062.00 | 97.91% | 0 | \$0.00 |
| Total | | | 33 | \$10,326,062.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FHRR0 | | ACG FUNDING INC | 2 | \$758,500.00 | 5.97% | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$366,700.00 | 2.88% | 0 | \$0.00 |
| | | FIVE STAR FINANCIAL LLC | 2 | \$528,000.00 | 4.15% | 0 | \$0.00 |
| | | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | \$416,000.00 | 3.27% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$215,200.00 | 1.69% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$215,050.00 | 1.69% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$9,458,856.00 | 74.39% | 0 | \$0.00 |
| | | US MORTGAGE SERVICES | 1 | \$340,000.00 | 2.68% | 0 | \$0.00 |
| Total | | | 40 | \$12,715,306.00 | 100% | 0 | \$0.00 |
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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHS24 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,224,583.90 | 81.42% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$279,400.00 | 18.58% | 0 | \$0.00 |
| Total | | | 12 | \$1,503,983.90 | 100% | 0 | \$0.00 |
| 3140FHS32 | | MOVEMENT MORTGAGE, LLC | 37 | \$8,352,407.42 | 92.83% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$644,707.81 | 7.17% | 0 | \$0.00 |
| Total | | | 39 | \$8,997,115.23 | 100% | 0 | \$0.00 |
| 3140FHS40 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,283,199.35 | 94.5% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$74,679.37 | 5.5% | 0 | \$0.00 |
| Total | | | 14 | \$1,357,878.72 | 100% | 0 | \$0.00 |
| 3140FHS57 | | MOVEMENT MORTGAGE, LLC | 15 | \$3,911,853.06 | 83.1% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$795,476.46 | 16.9% | 0 | \$0.00 |
| Total | | | 17 | \$4,707,329.52 | 100% | 0 | \$0.00 |
| 3140FHS65 | | MOVEMENT MORTGAGE, LLC | 21 | \$6,244,728.04 | 97.05% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$189,600.00 | 2.95% | 0 | \$0.00 |
| Total | | | 22 | \$6,434,328.04 | 100% | 0 | \$0.00 |
| 3140FHS73 | | MOVEMENT MORTGAGE, LLC | 7 | \$2,309,084.40 | 94.44% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,000.00 | 5.56% | 0 | \$0.00 |
| Total | | | 8 | \$2,445,084.40 | 100% | 0 | \$0.00 |
| 3140FHS81 | | MOVEMENT MORTGAGE, LLC | 19 | \$5,655,626.51 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,655,626.51 | 100% | 0 | \$0.00 |
| 3140FHS99 | | MOVEMENT MORTGAGE, LLC | 3 | \$1,072,042.89 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,072,042.89 | 100% | 0 | \$0.00 |
| 3140FHSM0 | | MOVEMENT MORTGAGE, LLC | 22 | \$2,117,193.81 | 95.47% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,500.00 | 4.53% | 0 | \$0.00 |
| Total | | | 23 | \$2,217,693.81 | 100% | 0 | \$0.00 |
| 3140FHSP3 | | MOVEMENT MORTGAGE, LLC | 66 | \$8,656,368.77 | 98.41% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$139,709.26 | 1.59% | 0 | \$0.00 |
| Total | | | 67 | \$8,796,078.03 | 100% | 0 | \$0.00 |

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| 3140FHSQ1 | | MOVEMENT MORTGAGE, LLC | 65 | \$10,519,362.21 | 87.87% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$1,451,520.56 | 12.13% | 0 | \$0.00 |
| Total | | | 74 | \$11,970,882.77 | 100% | 0 | \$0.00 |
| 3140FHSR9 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,105,175.25 | 93.57% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$76,000.00 | 6.43% | 0 | \$0.00 |
| Total | | | 17 | \$1,181,175.25 | 100% | 0 | \$0.00 |
| 3140FHSS7 | | MOVEMENT MORTGAGE | 1 | \$103,843.36 | 3.84% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 24 | \$2,428,963.15 | 89.73% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$174,145.72 | 6.43% | 0 | \$0.00 |
| Total | | | 27 | \$2,706,952.23 | 100% | 0 | \$0.00 |
| 3140FHST5 | | MOVEMENT MORTGAGE, LLC | 43 | \$5,557,790.14 | 97.83% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,318.06 | 2.17% | 0 | \$0.00 |
| Total | | | 44 | \$5,681,108.20 | 100% | 0 | \$0.00 |
| 3140FHSSU2 | | MOVEMENT MORTGAGE, LLC | 16 | \$2,566,514.90 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,566,514.90 | 100% | 0 | \$0.00 |
| 3140FHSSV0 | | MOVEMENT MORTGAGE, LLC | 41 | \$12,383,607.64 | 98.27% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$217,949.31 | 1.73% | 0 | \$0.00 |
| Total | | | 42 | \$12,601,556.95 | 100% | 0 | \$0.00 |
| 3140FHSSW8 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,131,431.46 | 91.12% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$110,329.97 | 8.88% | 0 | \$0.00 |
| Total | | | 19 | \$1,241,761.43 | 100% | 0 | \$0.00 |
| 3140FHSSX6 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,168,401.43 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,168,401.43 | 100% | 0 | \$0.00 |
| 3140FHSSY4 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,410,198.74 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,410,198.74 | 100% | 0 | \$0.00 |
| 3140FHSSZ1 | | MOVEMENT MORTGAGE, LLC | 16 | \$4,140,431.99 | 84.21% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$776,492.76 | 15.79% | 0 | \$0.00 |
| Total | | | 19 | \$4,916,924.75 | 100% | 0 | \$0.00 |
| 3140FHSTA5 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,869,693.79 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,869,693.79 | 100% | 0 | \$0.00 |
| 3140FHTB3 | | MOVEMENT MORTGAGE | 1 | \$212,430.00 | 1.82% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 35 | \$10,878,282.92 | 92.96% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$612,000.00 | 5.22% | 0 | \$0.00 |
| Total | | | 38 | \$11,702,712.92 | 100% | 0 | \$0.00 |
| 3140FHTE1 | | MOVEMENT MORTGAGE, LLC | 19 | \$1,854,819.83 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,854,819.83 | 100% | 0 | \$0.00 |
| 3140FHTE9 | | MOVEMENT MORTGAGE, LLC | 37 | \$8,825,944.80 | 93.46% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$617,938.00 | 6.54% | 0 | \$0.00 |
| Total | | | 40 | \$9,443,882.80 | 100% | 0 | \$0.00 |
| 3140FHTE7 | | MOVEMENT MORTGAGE, LLC | 20 | \$5,056,857.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,056,857.00 | 100% | 0 | \$0.00 |
| 3140FHTE4 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,175,729.77 | 92.17% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$99,840.15 | 7.83% | 0 | \$0.00 |
| Total | | | 13 | \$1,275,569.92 | 100% | 0 | \$0.00 |
| 3140FHTG2 | | MOVEMENT MORTGAGE | 1 | \$115,000.00 | 5.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 16 | \$1,879,672.00 | 89.09% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$115,200.00 | 5.46% | 0 | \$0.00 |
| Total | | | 18 | \$2,109,872.00 | 100% | 0 | \$0.00 |
| 3140FHTE0 | | MOVEMENT MORTGAGE, LLC | 44 | \$6,094,216.93 | 93.69% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$410,400.00 | 6.31% | 0 | \$0.00 |
| Total | | | 47 | \$6,504,616.93 | 100% | 0 | \$0.00 |
| 3140FHTJ6 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,144,155.44 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,144,155.44 | 100% | 0 | \$0.00 |
| 3140FHTEK3 | | MOVEMENT MORTGAGE, LLC | 19 | \$1,936,786.73 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,936,786.73 | 100% | 0 | \$0.00 |
| 3140FHTE11 | | MOVEMENT MORTGAGE, LLC | 45 | \$5,934,106.32 | 97.96% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,405.00 | 2.04% | 0 | \$0.00 |
| Total | | | 46 | \$6,057,511.32 | 100% | 0 | \$0.00 |

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| 3140FHTM9 | | MOVEMENT MORTGAGE, LLC | 35 | \$5,669,954.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$5,669,954.00 | 100% | 0 | \$0.00 |
| 3140FHNT7 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,041,635.96 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,041,635.96 | 100% | 0 | \$0.00 |
| 3140FHTP2 | | MOVEMENT MORTGAGE, LLC | 19 | \$1,835,306.97 | 94.73% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$102,000.00 | 5.27% | 0 | \$0.00 |
| Total | | | 20 | \$1,937,306.97 | 100% | 0 | \$0.00 |
| 3140FHTQ0 | | MOVEMENT MORTGAGE, LLC | 23 | \$2,926,878.67 | 95.68% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$132,000.00 | 4.32% | 0 | \$0.00 |
| Total | | | 24 | \$3,058,878.67 | 100% | 0 | \$0.00 |
| 3140FHTR8 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,794,973.96 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,794,973.96 | 100% | 0 | \$0.00 |
| 3140FHTS6 | | MOVEMENT MORTGAGE, LLC | 13 | \$2,970,290.84 | 89.49% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$348,850.00 | 10.51% | 0 | \$0.00 |
| Total | | | 14 | \$3,319,140.84 | 100% | 0 | \$0.00 |
| 3140FHTT4 | | MOVEMENT MORTGAGE, LLC | 14 | \$4,486,700.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,486,700.00 | 100% | 0 | \$0.00 |
| 3140FHTU1 | | MOVEMENT MORTGAGE, LLC | 15 | \$4,620,841.00 | 95.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$220,500.00 | 4.55% | 0 | \$0.00 |
| Total | | | 16 | \$4,841,341.00 | 100% | 0 | \$0.00 |
| 3140FHTV9 | | MOVEMENT MORTGAGE, LLC | 25 | \$4,083,437.90 | 96.16% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$162,925.00 | 3.84% | 0 | \$0.00 |
| Total | | | 26 | \$4,246,362.90 | 100% | 0 | \$0.00 |
| 3140FHV95 | | LOANDEPOT.COM, LLC | 17 | \$1,571,692.85 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,571,692.85 | 100% | 0 | \$0.00 |
| 3140FHW29 | | LOANDEPOT.COM, LLC | 24 | \$3,313,865.07 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,313,865.07 | 100% | 0 | \$0.00 |
| 3140FHW37 | | LOANDEPOT.COM, LLC | 18 | \$3,218,510.02 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,218,510.02 | 100% | 0 | \$0.00 |

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| 3140FHW45 | LOANDEPOT.COM, LLC | 18 | \$1,609,688.95 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,609,688.95 | 100% | 0 | \$0.00 |
| 3140FHW52 | LOANDEPOT.COM, LLC | 19 | \$6,661,213.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,661,213.00 | 100% | 0 | \$0.00 |
| 3140FHW60 | LOANDEPOT.COM, LLC | 8 | \$2,579,490.33 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,579,490.33 | 100% | 0 | \$0.00 |
| 3140FHW78 | LOANDEPOT.COM, LLC | 12 | \$1,177,350.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,177,350.00 | 100% | 0 | \$0.00 |
| 3140FHW86 | LOANDEPOT.COM, LLC | 19 | \$2,471,825.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,471,825.00 | 100% | 0 | \$0.00 |
| 3140FHW94 | LOANDEPOT.COM, LLC | 39 | \$6,442,633.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,442,633.00 | 100% | 0 | \$0.00 |
| 3140FHWA1 | LOANDEPOT.COM, LLC | 32 | \$10,886,160.99 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,886,160.99 | 100% | 0 | \$0.00 |
| 3140FHWB9 | LOANDEPOT.COM, LLC | 16 | \$1,437,192.96 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,437,192.96 | 100% | 0 | \$0.00 |
| 3140FHWC7 | LOANDEPOT.COM, LLC | 14 | \$1,944,039.31 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,944,039.31 | 100% | 0 | \$0.00 |
| 3140FHWD5 | LOANDEPOT.COM, LLC | 11 | \$1,458,442.68 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,458,442.68 | 100% | 0 | \$0.00 |
| 3140FHWE3 | LOANDEPOT.COM, LLC | 29 | \$3,932,844.74 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,932,844.74 | 100% | 0 | \$0.00 |
| 3140FHWF0 | LOANDEPOT.COM, LLC | 13 | \$2,075,624.57 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,075,624.57 | 100% | 0 | \$0.00 |
| 3140FHWG8 | LOANDEPOT.COM, LLC | 14 | \$1,410,711.58 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,410,711.58 | 100% | 0 | \$0.00 |
| 3140FHWH6 | LOANDEPOT.COM, LLC | 15 | \$5,709,515.09 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,709,515.09 | 100% | 0 | \$0.00 |
| 3140FHWJ2 | LOANDEPOT.COM, LLC | 15 | \$4,681,609.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,681,609.35 | 100% | 0 | \$0.00 |

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| 3140FHVK9 | LOANDEPOT.COM, LLC | 23 | \$1,559,255.50 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,559,255.50 | 100% | 0 | \$0.00 |
| 3140FHWL7 | LOANDEPOT.COM, LLC | 15 | \$2,419,296.75 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,419,296.75 | 100% | 0 | \$0.00 |
| 3140FHWM5 | LOANDEPOT.COM, LLC | 9 | \$1,705,300.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,705,300.00 | 100% | 0 | \$0.00 |
| 3140FHWN3 | LOANDEPOT.COM, LLC | 16 | \$1,529,438.21 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,529,438.21 | 100% | 0 | \$0.00 |
| 3140FHWP8 | LOANDEPOT.COM, LLC | 35 | \$4,742,071.20 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,742,071.20 | 100% | 0 | \$0.00 |
| 3140FHWQ6 | LOANDEPOT.COM, LLC | 32 | \$5,162,984.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,162,984.00 | 100% | 0 | \$0.00 |
| 3140FHWR4 | LOANDEPOT.COM, LLC | 55 | \$8,990,511.00 | 100% | 0 | \$0.00 |
| Total | | 55 | \$8,990,511.00 | 100% | 0 | \$0.00 |
| 3140FHWS2 | LOANDEPOT.COM, LLC | 35 | \$3,453,797.97 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,453,797.97 | 100% | 0 | \$0.00 |
| 3140FHWT0 | LOANDEPOT.COM, LLC | 32 | \$3,814,450.46 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,814,450.46 | 100% | 0 | \$0.00 |
| 3140FHWU7 | LOANDEPOT.COM, LLC | 29 | \$4,105,176.82 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,105,176.82 | 100% | 0 | \$0.00 |
| 3140FHWV5 | LOANDEPOT.COM, LLC | 21 | \$3,486,110.57 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,486,110.57 | 100% | 0 | \$0.00 |
| 3140FHWV3 | LOANDEPOT.COM, LLC | 17 | \$3,233,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,233,000.00 | 100% | 0 | \$0.00 |
| 3140FHWX1 | LOANDEPOT.COM, LLC | 20 | \$1,451,429.35 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,451,429.35 | 100% | 0 | \$0.00 |
| 3140FHWY9 | LOANDEPOT.COM, LLC | 38 | \$3,817,612.33 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,817,612.33 | 100% | 0 | \$0.00 |
| 3140FHWZ6 | LOANDEPOT.COM, LLC | 14 | \$1,680,366.57 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,680,366.57 | 100% | 0 | \$0.00 |

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| 3140FHXA0 | LOANDEPOT.COM, LLC | 26 | \$2,518,880.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,518,880.00 | 100% | 0 | \$0.00 |
| 3140FHXB8 | LOANDEPOT.COM, LLC | 18 | \$2,154,081.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,154,081.00 | 100% | 0 | \$0.00 |
| 3140FHXC6 | LOANDEPOT.COM, LLC | 36 | \$4,989,510.00 | 100% | 1 | \$137,743.78 |
| Total | | 36 | \$4,989,510.00 | 100% | 1 | \$137,743.78 |
| 3140FHXD4 | LOANDEPOT.COM, LLC | 31 | \$5,063,270.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,063,270.00 | 100% | 0 | \$0.00 |
| 3140FHXE2 | LOANDEPOT.COM, LLC | 11 | \$2,047,555.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,047,555.00 | 100% | 0 | \$0.00 |
| 3140FHXF9 | LOANDEPOT.COM, LLC | 15 | \$1,304,000.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,304,000.00 | 100% | 0 | \$0.00 |
| 3140FHXG7 | LOANDEPOT.COM, LLC | 12 | \$1,448,650.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,448,650.00 | 100% | 0 | \$0.00 |
| 3140FHXH5 | LOANDEPOT.COM, LLC | 11 | \$1,496,300.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,496,300.00 | 100% | 0 | \$0.00 |
| 3140FHXJ1 | LOANDEPOT.COM, LLC | 8 | \$1,293,750.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,293,750.00 | 100% | 0 | \$0.00 |
| 3140FH XK8 | LOANDEPOT.COM, LLC | 6 | \$1,131,622.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,131,622.00 | 100% | 0 | \$0.00 |
| 3140FHXL6 | LOANDEPOT.COM, LLC | 13 | \$1,060,283.86 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,060,283.86 | 100% | 0 | \$0.00 |
| 3140FHXM4 | LOANDEPOT.COM, LLC | 13 | \$1,601,541.32 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,601,541.32 | 100% | 0 | \$0.00 |
| 3140FH XN2 | LOANDEPOT.COM, LLC | 8 | \$1,321,431.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,321,431.00 | 100% | 0 | \$0.00 |
| 3140FH ZF7 | CITIBANK,N.A | 20 | \$1,939,111.74 | 94.97% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$102,711.21 | 5.03% | 0 | \$0.00 |
| Total | | 21 | \$2,041,822.95 | 100% | 0 | \$0.00 |
| 3140FH ZG5 | CITIBANK,N.A | 16 | \$1,020,978.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,020,978.27 | 100% | 0 | \$0.00 |

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| 3140FHZH3 | AAXY, LLC | 1 | \$247,900.62 | 5.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$226,650.49 | 4.69% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$3,450,730.07 | 71.34% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$235,000.00 | 4.86% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$225,600.00 | 4.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 4.67% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$225,417.86 | 4.66% | 0 | \$0.00 |
| Total | | 20 | \$4,837,299.04 | 100% | 0 | \$0.00 |
| 3140FHZJ9 | CITIBANK,N.A | 20 | \$1,570,166.69 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,570,166.69 | 100% | 0 | \$0.00 |
| 3140FHZK6 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$143,768.38 | 8.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$1,368,688.09 | 76.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$134,782.86 | 7.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$144,766.77 | 8.08% | 0 | \$0.00 |
| Total | | 14 | \$1,792,006.10 | 100% | 0 | \$0.00 |
| 3140FHZL4 | BANKERS TRUST COMPANY | 1 | \$167,200.00 | 10.38% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$1,444,282.64 | 89.62% | 0 | \$0.00 |
| Total | | 10 | \$1,611,482.64 | 100% | 0 | \$0.00 |
| 3140FHZM2 | CITIBANK,N.A | 10 | \$3,224,970.44 | 90.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$357,623.85 | 9.98% | 0 | \$0.00 |
| Total | | 11 | \$3,582,594.29 | 100% | 0 | \$0.00 |
| 3140FHZN0 | BANKERS TRUST COMPANY | 1 | \$194,429.89 | 12.94% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,131,439.00 | 75.29% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$177,000.00 | 11.77% | 0 | \$0.00 |
| Total | | 8 | \$1,502,868.89 | 100% | 0 | \$0.00 |
| 3140FHZP5 | CITIBANK,N.A | 7 | \$1,613,736.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,613,736.00 | 100% | 0 | \$0.00 |
| 3140FHZQ3 | CITIBANK,N.A | 1 | \$247,920.00 | 17.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 3 | \$1,202,347.85 | 82.91% | 0 | \$0.00 |
| Total | | 4 | \$1,450,267.85 | 100% | 0 | \$0.00 |
| 3140FHZR1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$78,280.00 | 3.46% | 0 | \$0.00 |

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| | | CITIBANK,N.A | 38 | \$2,184,545.10 | 96.54% | 0 | \$0.00 |
| Total | | | 39 | \$2,262,825.10 | 100% | 0 | \$0.00 |
| 3140FHZS9 | | CITIBANK,N.A | 28 | \$2,674,220.08 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,674,220.08 | 100% | 0 | \$0.00 |
| 3140FHZT7 | | CITIBANK,N.A | 17 | \$2,016,956.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,016,956.00 | 100% | 0 | \$0.00 |
| 3140FHZU4 | | AAXY, LLC | 1 | \$148,900.00 | 2.67% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | \$266,776.70 | 4.78% | 0 | \$0.00 |
| | | CITIBANK,N.A | 35 | \$4,877,801.00 | 87.34% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$291,341.39 | 5.21% | 0 | \$0.00 |
| Total | | | 40 | \$5,584,819.09 | 100% | 0 | \$0.00 |
| 3140FHZV2 | | CITIBANK,N.A | 22 | \$5,542,989.07 | 96.65% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$192,000.00 | 3.35% | 0 | \$0.00 |
| Total | | | 23 | \$5,734,989.07 | 100% | 0 | \$0.00 |
| 3140FHZW0 | | AAXY, LLC | 1 | \$174,221.24 | 3.14% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$152,250.00 | 2.75% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$165,000.00 | 2.98% | 0 | \$0.00 |
| | | CITIBANK,N.A | 26 | \$4,238,552.11 | 76.51% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$325,467.35 | 5.87% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$168,450.00 | 3.04% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$162,500.00 | 2.93% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$153,500.00 | 2.78% | 0 | \$0.00 |
| Total | | | 34 | \$5,539,940.70 | 100% | 0 | \$0.00 |
| 3140FHZX8 | | CITIBANK,N.A | 4 | \$269,595.00 | 25.85% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 2 | \$242,250.00 | 23.23% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$441,228.86 | 42.31% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$89,884.15 | 8.61% | 0 | \$0.00 |
| Total | | | 10 | \$1,042,958.01 | 100% | 0 | \$0.00 |
| 3140FHZY6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$416,450.87 | 5.25% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$577,600.00 | 7.28% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$375,000.00 | 4.73% | 0 | \$0.00 |
| | | CITIBANK,N.A | 16 | \$5,093,040.37 | 64.21% | 0 | \$0.00 |
| | | | 1 | \$405,500.00 | 5.11% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$417,000.00 | 5.26% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$351,546.90 | 4.43% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$296,250.00 | 3.73% | 0 | \$0.00 |
| Total | | 24 | \$7,932,388.14 | 100% | 0 | \$0.00 |
| 3140FJC27 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$150,000.00 | 7.7% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$128,745.00 | 6.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$132,109.00 | 6.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$402,971.31 | 20.68% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$127,500.00 | 6.54% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$143,000.00 | 7.34% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$134,787.54 | 6.92% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$145,206.63 | 7.45% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$149,753.44 | 7.68% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 7.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$146,474.13 | 7.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$148,364.34 | 7.6% | 0 | \$0.00 |
| Total | | 14 | \$1,948,911.39 | 100% | 0 | \$0.00 |
| 3140FJC35 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,125.00 | 7.77% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$82,272.23 | 7.69% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$81,700.00 | 7.64% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 5.61% | 0 | \$0.00 |

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| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$80,875.29 | 7.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI | 1 | \$71,010.50 | 6.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$77,879.91 | 7.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$70,536.70 | 6.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$84,379.88 | 7.89% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$82,943.42 | 7.75% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$73,087.29 | 6.83% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$80,875.29 | 7.56% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$80,875.29 | 7.56% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$60,196.75 | 5.63% | 0 | \$0.00 |
| Total | | 14 | \$1,069,757.55 | 100% | 0 | \$0.00 |
| 3140FJC43 | 1ST PRIORITY MORTGAGE INC | 1 | \$97,750.00 | 8.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$87,082.54 | 7.4% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$91,077.15 | 7.74% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$100,222.59 | 8.52% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$97,377.33 | 8.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,104.02 | 8.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$107,108.77 | 9.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$108,628.48 | 9.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,300.00 | 7.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 8.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$104,867.90 | 8.91% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$89,886.77 | 7.64% | 0 | \$0.00 |
| Total | | 12 | \$1,177,005.55 | 100% | 0 | \$0.00 |
| 3140FJC50 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$39,950.00 | 3.74% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 7.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$49,425.00 | 4.62% | 0 | \$0.00 |
| | GRAYSON NATIONAL BANK | 1 | \$80,299.70 | 7.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$99,146.72 | 9.27% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$165,272.26 | 15.45% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$69,894.57 | 6.53% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$83,080.12 | 7.77% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$46,676.18 | 4.36% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$84,505.37 | 7.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$80,032.80 | 7.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$137,273.44 | 12.83% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$49,000.00 | 4.59% | 0 | \$0.00 |
| Total | | 16 | \$1,069,556.16 | 100% | 0 | \$0.00 |
| 3140FJC68 | ALL WESTERN MORTGAGE INC | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$107,837.34 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$91,861.43 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 2 | \$192,600.00 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 3 | \$289,670.36 | 2.66% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK HOME LOANS A | 1 | \$88,800.00 | 0.82% | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.81% | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$97,356.36 | 0.89% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$209,690.76 | 1.93% | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$86,100.00 | 0.79% | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$99,603.05 | 0.92% | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$87,000.00 | 0.8% | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$95,855.41 | 0.88% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$104,346.05 | 0.96% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$205,700.00 | 1.89% | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$110,000.00 | 1.01% | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$215,000.00 | 1.98% | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$190,860.00 | 1.75% | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$90,000.00 | 0.83% | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$109,800.00 | 1.01% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$110,000.00 | 1.01% | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$90,210.00 | 0.83% | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$607,005.00 | 5.58% | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$104,645.61 | 0.96% | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$93,600.00 | 0.86% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$85,773.46 | 0.79% | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,855.91 | 0.92% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$100,875.00 | 0.93% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$94,863.13 | 0.87% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$101,025.95 | 0.93% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$104,841.86 | 0.96% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$188,000.00 | 1.73% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 4 | \$379,520.00 | 3.49% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$94,856.92 | 0.87% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,260.83 | 0.85% | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$94,860.04 | 0.87% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,500.00 | 1% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$92,000.00 | 0.85% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$109,834.32 | 1.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$372,978.08 | 3.43% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$104,000.00 | 0.96% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$97,110.74 | 0.89% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$291,075.00 | 2.68% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 3 | \$284,679.35 | 2.62% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$106,246.70 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARIZONA CORPORA | | | | | |
| OPEN MORTGAGE LLC | 1 | \$91,200.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$361,449.99 | 3.32% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$86,000.00 | 0.79% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$289,250.00 | 2.66% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTUS CORPORATION | 1 | \$100,800.00 | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$95,100.00 | 0.87% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$106,400.00 | 0.98% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$494,003.35 | 4.54% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$90,800.00 | 0.83% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$89,300.00 | 0.82% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$209,849.38 | 1.93% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$101,500.24 | 0.93% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$87,071.53 | 0.8% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$89,864.45 | 0.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$96,514.32 | 0.89% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.94% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$218,972.84 | 2.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$92,859.93 | 0.85% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$109,638.24 | 1.01% | 0 | \$0.00 |
| | 1 | \$88,518.07 | 0.79% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WOLFE FINANCIAL INC A CORPORATION | | | | | |
| Total | | | 111 | \$10,880,591.00 | 100% | 0 | \$0.00 |
| 3140FJC76 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,500.00 | 2.27% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$234,350.00 | 4.48% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,680.00 | 2.29% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$123,047.46 | 2.35% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$118,824.69 | 2.27% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$118,125.00 | 2.26% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$120,825.66 | 2.31% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,933.23 | 2.16% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$118,900.00 | 2.27% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$121,500.00 | 2.32% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$121,424.00 | 2.32% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$124,000.00 | 2.37% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$112,500.00 | 2.15% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$115,854.07 | 2.22% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$113,229.21 | 2.17% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$120,471.58 | 2.3% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$116,257.00 | 2.22% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,315.27 | 2.26% | 0 | \$0.00 |
| | | | 1 | \$119,000.00 | 2.28% | 0 | \$0.00 |

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| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | | | | | |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$124,500.00 | 2.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$221,826.30 | 4.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 |
| | NETOWRK FUNDING LP | 1 | \$119,750.00 | 2.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$236,334.26 | 4.52% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$123,750.00 | 2.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$361,436.90 | 6.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$474,167.90 | 9.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,770.27 | 2.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,500.00 | 2.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$116,000.00 | 2.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 2.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,320.62 | 2.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$238,773.00 | 4.57% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$122,313.00 | 2.38% | 0 | \$0.00 |
| Total | | 44 | \$5,227,179.42 | 100% | 0 | \$0.00 |
| 3140FJC84 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$550,779.98 | 5.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,175.00 | 1.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$136,500.00 | 1.32% | 0 | \$0.00 |

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| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$127,350.00 | 1.23% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$127,500.00 | 1.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$128,809.95 | 1.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,925.00 | 1.22% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$140,200.00 | 1.35% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$129,738.00 | 1.25% | 0 | \$0.00 |
| CENDERA FUNDING INC | 3 | \$434,700.00 | 4.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$131,250.00 | 1.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$138,000.00 | 1.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$147,250.00 | 1.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$140,500.00 | 1.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$133,000.00 | 1.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$130,853.00 | 1.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$149,733.88 | 1.44% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$148,500.00 | 1.43% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$145,814.87 | 1.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$143,707.97 | 1.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI | 1 | \$129,812.69 | 1.25% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$136,500.00 | 1.32% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$281,893.75 | 2.72% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$127,000.00 | 1.23% | 0 | \$0.00 |

| COMPANY | | | | | |
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| JG WENTWORTH HOME LENDING LLC | 1 | \$130,307.75 | 1.26% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 1.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$126,400.00 | 1.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$143,925.00 | 1.39% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,111.93 | 1.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$274,030.00 | 2.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$137,750.00 | 1.33% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$143,910.00 | 1.39% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$276,750.00 | 2.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$135,755.00 | 1.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 14 | \$1,913,262.34 | 18.46% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,400.00 | 1.3% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$134,250.00 | 1.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$141,990.51 | 1.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 1.31% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$134,805.49 | 1.3% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$128,000.00 | 1.24% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$146,783.44 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$534,800.00 | 5.16% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$125,818.46 | 1.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$127,123.73 | 1.23% | 0 | \$0.00 |
| Total | | 76 | \$10,362,827.74 | 100% | 0 | \$0.00 |
| 3140FJC92 | CHERRY CREEK MORTGAGE CO INC | 1 | \$162,601.39 | 5.63% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$157,367.83 | 5.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$163,875.00 | 5.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$153,323.38 | 5.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$156,524.15 | 5.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$328,500.00 | 11.37% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 5.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$156,000.00 | 5.4% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$161,500.00 | 5.59% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$158,158.65 | 5.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$161,017.67 | 5.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$486,250.00 | 16.82% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$162,900.00 | 5.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$164,000.00 | 5.67% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$166,410.00 | 5.75% | 0 | \$0.00 |
| Total | | 18 | \$2,890,333.07 | 100% | 0 | \$0.00 |
| 3140FJCH4 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$85,886.75 | 4.48% | 0 | \$0.00 |
| | | 1 | \$109,052.90 | 5.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$89,175.00 | 4.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$197,599.02 | 10.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 5.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$179,567.79 | 9.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$106,263.04 | 5.54% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$88,125.00 | 4.59% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$104,174.07 | 5.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$98,114.64 | 5.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$183,657.83 | 9.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 4.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$87,637.04 | 4.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$109,500.00 | 5.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 4.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$102,600.00 | 5.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$97,518.47 | 5.08% | 0 | \$0.00 |
| Total | | 20 | \$1,918,371.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJCJO | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$111,060.10 | 4.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,483.77 | 4.84% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$115,324.26 | 4.64% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$124,000.00 | 4.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$116,093.41 | 4.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$113,849.88 | 4.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$112,276.95 | 4.51% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$123,909.05 | 4.98% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$121,082.95 | 4.87% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$117,000.00 | 4.7% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$119,928.93 | 4.82% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$124,827.79 | 5.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,579.50 | 4.97% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$122,680.74 | 4.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$112,345.01 | 4.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$110,279.23 | 4.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,091.24 | 4.59% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$123,750.00 | 4.98% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$122,830.54 | 4.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$119,834.67 | 4.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$117,994.06 | 4.73% | 0 | \$0.00 |
| Total | | 21 | \$2,487,222.08 | 100% | 0 | \$0.00 |
| 3140FJCK7 | 1ST PRIORITY MORTGAGE INC | 1 | \$127,718.68 | 8.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$137,288.29 | 9.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 3 | \$427,094.34 | 28.16% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$255,000.00 | 16.81% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$147,600.00 | 9.73% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$144,571.81 | 9.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,396.04 | 8.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$148,000.00 | 9.77% | 0 | \$0.00 |
| Total | | 11 | \$1,516,669.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJCL5 | ACOPIA LLC A CORPORATION | 1 | \$105,000.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$85,473.90 | 2.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$193,331.22 | 5.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$204,184.65 | 5.64% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,800.00 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$94,400.00 | 2.61% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$192,600.00 | 5.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,675.38 | 3.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$91,542.91 | 2.53% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$94,860.04 | 2.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$103,047.97 | 2.85% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$95,400.00 | 2.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$175,715.76 | 4.85% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1 | \$109,702.07 | 3.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$106,625.15 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK FUNDING LP | 1 | \$99,852.68 | 2.76% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$91,225.39 | 2.52% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL | 1 | \$85,371.23 | 2.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 2.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$104,091.90 | 2.87% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$107,200.00 | 2.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$296,848.16 | 8.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$85,147.97 | 2.35% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$99,855.91 | 2.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,855.63 | 2.7% | 0 | \$0.00 |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,800.00 | 3% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$91,600.00 | 2.53% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$107,840.89 | 2.98% | 0 | \$0.00 |
| Total | | 37 | \$3,621,048.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJCM3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$238,330.58 | 11.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$121,000.00 | 5.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$112,000.00 | 5.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$240,000.00 | 11.23% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$123,750.00 | 5.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$119,827.10 | 5.61% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$120,000.00 | 5.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$121,133.29 | 5.67% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$111,938.49 | 5.24% | 0 | \$0.00 |
| | | 2 | \$235,910.00 | 11.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | RESMAC INC A CORPORATION | 1 | \$113,758.30 | 5.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$113,737.20 | 5.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$120,961.53 | 5.66% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$124,819.90 | 5.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,700.00 | 5.61% | 0 | \$0.00 |
| Total | | 18 | \$2,136,866.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJCN1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$137,334.41 | 2.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,789.14 | 2.68% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$127,811.43 | 2.45% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$129,000.00 | 2.47% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 2.87% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$139,600.00 | 2.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$144,800.23 | 2.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$126,000.00 | 2.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 2.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$410,415.26 | 7.87% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$125,810.22 | 2.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$292,298.82 | 5.6% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$129,600.00 | 2.48% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$280,790.11 | 5.38% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$133,806.93 | 2.56% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY | 1 | \$132,446.90 | 2.54% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$147,702.09 | 2.83% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$135,304.77 | 2.59% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 2.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$131,060.56 | 2.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$541,687.86 | 10.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$147,781.97 | 2.83% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$147,028.22 | 2.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$138,541.02 | 2.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$129,040.00 | 2.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$275,484.91 | 5.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$131,060.89 | 2.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$129,009.66 | 2.47% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$132,808.37 | 2.56% | 0 | \$0.00 |
| Total | | 38 | \$5,216,887.85 | 100% | 0 | \$0.00 |
| 3140FJCP6 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$791,355.39 | 40.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$380,000.00 | 19.3% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$381,996.31 | 19.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 21.11% | 0 | \$0.00 |
| Total | | 5 | \$1,969,251.38 | 100% | 0 | \$0.00 |
| 3140FJCQ4 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,500.00 | 13.57% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$274,095.61 | 14.01% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$357,483.27 | 18.27% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$406,822.34 | 20.79% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$218,208.06 | 11.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$434,359.16 | 22.21% | 0 | \$0.00 |
| Total | | 6 | \$1,956,468.44 | 100% | 0 | \$0.00 |
| 3140FJCR2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,644.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FIANANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$338,682.75 | 3.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$207,706.93 | 1.97% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A LLLINOI BANKI | 1 | \$287,594.21 | 2.73% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$374,889.00 | 3.56% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$207,200.00 | 1.97% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$359,504.02 | 3.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,790.34 | 2.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$361,942.15 | 3.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$700,475.49 | 6.65% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$188,733.70 | 1.79% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$860,623.87 | 8.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$213,500.00 | 2.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$198,139.00 | 1.88% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$185,250.00 | 1.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY PARTN | | | | | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,999.06 | 2.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$193,254.33 | 1.83% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$206,708.34 | 1.96% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$238,245.31 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$621,349.78 | 5.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$874,276.69 | 8.3% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 5.01% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$411,432.38 | 3.91% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$214,400.00 | 2.04% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$194,046.21 | 1.84% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$267,530.90 | 2.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$319,096.69 | 3.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$310,821.18 | 2.94% | 0 | \$0.00 |
| Total | | 37 | \$10,534,836.33 | 100% | 0 | \$0.00 |
| 3140FJCS0 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$120,000.00 | 10.14% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$146,861.58 | 12.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$119,852.45 | 10.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$123,847.53 | 10.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$111,868.50 | 9.45% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ROYAL UNITED MORTGAGE LLC | 5 | \$421,030.00 | 35.57% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$140,079.14 | 11.84% | 0 | \$0.00 |
| Total | | | 11 | \$1,183,539.20 | 100% | 0 | \$0.00 |
| 3140FJCT8 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,150.00 | 5.94% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$116,000.00 | 6.2% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$115,500.00 | 6.17% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$112,273.56 | 6% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,845.09 | 6.13% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,400.00 | 6.43% | 0 | \$0.00 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$125,000.00 | 6.68% | 0 | \$0.00 |
| | | NTFN INC A CORPORATION | 1 | \$120,960.00 | 6.46% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,035.78 | 6.36% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$121,432.47 | 6.49% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,000.00 | 6.41% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$110,360.98 | 5.89% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$118,500.00 | 6.33% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$123,836.71 | 6.61% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$111,852.51 | 5.97% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,150.00 | 5.93% | 0 | \$0.00 |
| Total | | | 16 | \$1,872,297.10 | 100% | 0 | \$0.00 |
| 3140FJCU5 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$168,750.00 | 12.98% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,159.73 | 13.4% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 12.31% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$155,000.00 | 11.93% | 0 | \$0.00 |
| | | | 1 | \$156,788.52 | 12.06% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$161,000.00 | 12.39% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$157,500.00 | 12.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$166,500.00 | 12.81% | 0 | \$0.00 |
| Total | | 8 | \$1,299,698.25 | 100% | 0 | \$0.00 |
| 3140FJCV3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$144,800.23 | 4.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$279,000.00 | 8.62% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$129,836.44 | 4.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,087.39 | 4.3% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$144,555.01 | 4.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,814.12 | 4.26% | 0 | \$0.00 |
| | FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 4.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 4.33% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$138,000.00 | 4.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$145,000.00 | 4.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$134,814.01 | 4.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 4.55% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,625.00 | 4.62% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$146,057.41 | 4.51% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$144,500.00 | 4.46% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$147,900.00 | 4.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$129,279.78 | 3.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$279,218.95 | 8.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$279,975.01 | 8.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WALLICK AND VOLK INC | 1 | \$131,826.18 | 4.08% | 0 | \$0.00 |
| Total | | 23 | \$3,236,290.17 | 100% | 0 | \$0.00 |
| 3140FJCW1 | 1ST PRIORITY MORTGAGE INC | 1 | \$359,420.95 | 7.75% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$387,362.23 | 8.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$310,290.10 | 6.69% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$308,274.62 | 6.64% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 8.99% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$697,171.97 | 15.02% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$253,600.00 | 5.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$255,210.49 | 5.5% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$344,000.00 | 7.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$219,960.81 | 4.74% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$625,991.50 | 13.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$462,287.13 | 9.96% | 0 | \$0.00 |
| Total | | 13 | \$4,640,569.80 | 100% | 0 | \$0.00 |
| 3140FJCX9 | 1ST PRIORITY MORTGAG INC | 1 | \$84,660.62 | 6.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$83,486.02 | 6.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,866.23 | 6.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,642.08 | 6.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$85,000.00 | 6.28% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$54,911.54 | 4.06% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$79,747.82 | 5.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$79,742.28 | 5.89% | 0 | \$0.00 |
| | | 1 | \$81,868.11 | 6.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE | | | | | |
| | MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$77,000.00 | 5.69% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$84,866.23 | 6.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$84,866.23 | 6.27% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$84,866.23 | 6.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTED | 1 | \$82,467.14 | 6.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$142,776.96 | 10.54% | 0 | \$0.00 |
| Total | | 17 | \$1,353,767.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJCY7 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$89,858.36 | 7.69% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$94,594.90 | 8.1% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 8.7% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$96,800.00 | 8.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$189,205.04 | 16.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$102,958.00 | 8.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$97,483.25 | 8.34% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$86,069.74 | 7.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 8.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$109,766.04 | 9.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,842.63 | 8.54% | 0 | \$0.00 |
| Total | | 12 | \$1,168,177.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJCZ4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$115,500.00 | 7.73% | 0 | \$0.00 |

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|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$112,000.00 | 7.49% | 0 | \$0.00 |
| | | CLARA LENDING CO | 1 | \$117,800.00 | 7.88% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,729.06 | 7.81% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$114,819.02 | 7.68% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,819.02 | 7.68% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$118,563.11 | 7.93% | 0 | \$0.00 |
| | | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$114,000.00 | 7.63% | 0 | \$0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$110,825.31 | 7.41% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$115,817.44 | 7.75% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$114,822.94 | 7.68% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$229,194.00 | 15.33% | 0 | \$0.00 |
| | | Total | 13 | \$1,494,889.90 | 100% | 0 | \$0.00 |
| 3140FJDA8 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$273,000.00 | 21.93% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$142,500.00 | 11.45% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$135,000.00 | 10.84% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,300.00 | 10.63% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$136,000.00 | 10.93% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,208.80 | 11.42% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$148,000.00 | 11.89% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK INC | 1 | \$135,828.89 | 10.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,244,837.69 | 100% | 0 | \$0.00 |
| 3140FJDB6 | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 20.61% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$300,000.00 | 28.94% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$199,999.00 | 19.29% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 31.16% | 0 | \$0.00 |
| Total | | | 4 | \$1,036,599.00 | 100% | 0 | \$0.00 |
| 3140FJDC4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$139,100.00 | 7.8% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$141,000.00 | 7.91% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,000.00 | 7.18% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON | 1 | \$142,500.00 | 7.99% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$280,200.00 | 15.71% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$126,003.00 | 7.06% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$133,917.00 | 7.51% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 7.49% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 7.85% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 7.12% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO | 1 | \$145,100.00 | 8.13% | 0 | \$0.00 |
| | | RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$147,250.00 | 8.25% | 0 | \$0.00 |
| Total | | | 13 | \$1,783,670.00 | 100% | 0 | \$0.00 |
| 3140FJDD2 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 5.7% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 6.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$408,000.00 | 6.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$240,000.00 | 3.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$466,000.00 | 7.56% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$610,657.52 | 9.91% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$222,461.11 | 3.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$206,400.00 | 3.35% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,229,554.50 | 19.96% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$395,415.70 | 6.42% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$207,000.00 | 3.36% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$180,000.00 | 2.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$193,600.00 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$417,000.00 | 6.77% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 |
| Total | | 20 | \$6,161,088.83 | 100% | 0 | \$0.00 |
| 3140FK3L2 | COMPASS BANK | 18 | \$1,664,291.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,664,291.66 | 100% | 0 | \$0.00 |
| 3140FK3M0 | COMPASS BANK | 5 | \$1,319,306.70 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,319,306.70 | 100% | 0 | \$0.00 |
| 3140FK6T2 | FREMONT BANK | 12 | \$1,225,439.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,225,439.00 | 100% | 0 | \$0.00 |
| 3140FK6U9 | FREMONT BANK | 26 | \$3,294,192.38 | 100% | 1 | \$99,915.90 |
| Total | | 26 | \$3,294,192.38 | 100% | 1 | \$99,915.90 |
| 3140FKAA8 | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$98,700.00 | 2.51% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$109,513.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$103,000.00 | 2.62% | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$199,753.15 | 5.08% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$86,000.00 | 2.19% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$90,675.00 | 2.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,000.00 | 2.52% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$106,875.00 | 2.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$295,350.00 | 7.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 2.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$96,000.00 | 2.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$92,000.00 | 2.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$108,800.00 | 2.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$107,100.00 | 2.73% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$89,910.00 | 2.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$104,000.00 | 2.65% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$95,861.68 | 2.44% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$96,800.00 | 2.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$107,017.00 | 2.72% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$96,000.00 | 2.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$206,880.00 | 5.26% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$98,000.00 | 2.49% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$105,444.43 | 2.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$399,000.00 | 10.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$94,500.00 | 2.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$94,905.00 | 2.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 2.34% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY | 1 | \$85,500.00 | 2.18% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$86,000.00 | 2.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$187,937.00 | 4.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$109,000.00 | 2.77% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 40 | \$3,929,521.26 | 100% | 0 | \$0.00 |
| 3140FKAB6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$968,475.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,408,549.14 | 4.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$701,680.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$382,180.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$681,709.86 | 2.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,004,000.00 | 3.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$290,610.00 | 1% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$406,795.92 | 1.39% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$132,800.00 | 0.45% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 2.13% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$270,200.00 | 0.93% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS | 1 | \$327,900.00 | 1.12% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 2 | \$547,192.70 | 1.87% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,173,074.00 | 4.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$415,000.00 | 1.42% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$500,001.00 | 1.71% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$210,700.00 | 0.72% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$332,000.00 | 1.14% | 0 | \$0.00 |
| DYBN FINANCIAL CORP | 1 | \$273,680.10 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$747,750.00 | 2.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$446,692.00 | 1.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$185,355.00 | 0.63% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$348,000.00 | 1.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$485,200.00 | 1.66% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$192,800.00 | 0.66% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.14% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$610,000.00 | 2.09% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.42% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.08% | 0 | \$0.00 |
| MALVERN NATIONAL BANK A CORPORATION | 1 | \$201,400.00 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.62% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$142,800.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$163,699.47 | 0.56% | 0 | \$0.00 |
| | 1 | \$252,700.00 | 0.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$685,194.00 | 2.35% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$684,062.00 | 2.34% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$248,000.00 | 0.85% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$234,000.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,775.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,911,200.31 | 6.55% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$134,801.12 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$368,000.00 | 1.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,980,335.00 | 6.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.99% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$268,850.00 | 0.92% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$197,730.00 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$593,750.00 | 2.03% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$625,202.41 | 2.14% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$218,500.00 | 0.75% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$164,800.00 | 0.56% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$653,000.00 | 2.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$163,762.10 | 0.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$757,000.00 | 2.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$376,656.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$168,856.36 | 0.61% | 0 | \$0.00 |
| Total | | 101 | \$29,197,659.14 | 100% | 0 | \$0.00 |
| 3140FKAC4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 2 | \$651,500.00 | 5.46% | 0 | \$0.00 |

| | CALIFORNI | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$548,261.65 | 4.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$860,000.00 | 7.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$367,500.00 | 3.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 2.76% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$155,250.00 | 1.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$175,996.06 | 1.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$229,661.16 | 1.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$326,250.00 | 2.73% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.09% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$413,125.00 | 3.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$181,500.00 | 1.52% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$412,500.00 | 3.46% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$416,399.18 | 3.49% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$355,000.00 | 2.97% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 3.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$192,500.00 | 1.61% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$631,468.35 | 5.29% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$145,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$255,000.00 | 2.14% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$205,000.00 | 1.72% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$736,202.00 | 6.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$315,000.00 | 2.64% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$199,711.84 | 1.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$339,000.00 | 2.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$446,000.00 | 3.74% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 2.93% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.93% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 1.83% | 0 | \$0.00 |
| | T.J. FINANCIAL,INC ,A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$278,196.23 | 2.35% | 0 | \$0.00 |
| Total | | 40 | \$11,937,517.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKAD2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$66,000.00 | 4.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBVA ORION LENDING A COALIFOR | 1 | \$96,000.00 | 7.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,800.00 | 7.15% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$58,800.93 | 4.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$43,400.00 | 3.21% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$136,500.00 | 10.08% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,185.01 | 9.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$105,000.00 | 7.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$43,150.45 | 3.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$325,941.12 | 24.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$112,100.00 | 8.28% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$34,756.22 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$108,000.00 | 7.97% | 0 | \$0.00 |
| Total | | 16 | \$1,353,633.73 | 100% | 0 | \$0.00 |
| 3140FKAE0 | ACOPIA LLC A CORPORATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.59% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$484,500.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$320,750.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$524,276.70 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,856,225.00 | 2.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 7 | \$1,761,154.63 | 2.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.. DBA: ORION LENDING A CALIF | 1 | \$503,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$328,979.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$577,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT | 1 | \$287,100.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$429,728.05 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$287,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | \$2,293,510.00 | 3.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$559,210.96 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,322,755.14 | 3.55% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$289,750.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$164,751.49 | 0.25% | 0 | \$0.00 |

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| | APEX HOME LOANS,INC.,A CORPORATION | | | | | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$128,040.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL DBAINC TEXASLENDING COM A COPRATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$758,150.00 | 1.16% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 4 | \$821,000.00 | 1.25% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.64% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,673,901.00 | 2.56% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$623,831.00 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK | 1 | \$218,250.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 4 | \$1,032,825.43 | 1.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$389,000.00 | 0.59% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,405.00 | 0.25% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$760,000.00 | 1.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$379,000.00 | 0.58% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$152,775.60 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$219,200.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$441,099.21 | 0.67% | 0 | \$0.00 |
| DIGNIFIELD HOME LOANS LLC | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,985.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 3 | \$751,273.04 | 1.15% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$286,400.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,106,050.00 | 1.69% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,250.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$365,750.00 | 0.56% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L | 1 | \$398,905.00 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$484,250.53 | 0.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$433,025.00 | 0.66% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$543,588.00 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.42% | 0 | \$0.00 |
| GOLDWATER BANK N A | 2 | \$387,497.96 | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA CORE LENDING | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 5 | \$1,373,125.00 | 2.1% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLIONIS CORPORATION | 1 | \$318,500.00 | 0.49% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$571,765.00 | 0.87% | 0 | \$0.00 |
| | 1 | \$261,315.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$299,900.00 | 0.46% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.57% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 0.95% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,247,920.00 | 1.91% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DGA LOANSTAR HOME LENDING A LIMITED | 1 | \$327,466.05 | 0.5% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$206,400.00 | 0.32% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$377,800.00 | 0.58% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABLILTY COMPANY | 1 | \$576,000.00 | 0.88% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.58% | 0 | \$0.00 |
| MORIA DEVLOPMENT INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$311,086.42 | 0.48% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$793,000.00 | 1.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,588.00 | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$407,000.00 | 0.62% | 0 | \$0.00 |
| | 1 | \$416,250.00 | 0.64% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | NORTHPOINT MORTGAGE INC A CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$464,700.00 | 0.71% | \$0.00 |
| | NTFN INC | 1 | \$416,399.18 | 0.64% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,449,585.00 | 2.22% | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$330,000.00 | 0.5% | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$374,317.00 | 0.57% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,356,692.28 | 3.6% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR | 1 | \$202,000.00 | 0.31% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO | 1 | \$220,000.00 | 0.34% | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$242,250.00 | 0.37% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 24 | \$6,133,591.31 | 9.37% | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$378,300.00 | 0.58% | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$498,000.00 | 0.76% | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$218,025.00 | 0.33% | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$580,500.00 | 0.89% | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.64% | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$357,580.00 | 0.55% | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$388,000.00 | 0.59% | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$275,203.33 | 0.42% | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$284,000.00 | 0.43% | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$228,000.00 | 0.35% | \$0.00 |
| | SAGE BANK | 1 | \$225,150.00 | 0.34% | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$212,500.00 | 0.32% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURTIYNATIONAL MORTGAGE COMPANY | 1 | \$207,686.72 | 0.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$232,319.79 | 0.36% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$493,087.13 | 0.75% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$274,400.00 | 0.42% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,282,657.44 | 1.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$285,600.00 | 0.44% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$946,703.00 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,460,500.00 | 2.23% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 4 | \$921,872.82 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$376,247.00 | 0.53% | 0 | \$0.00 |
| Total | | 231 | \$65,430,225.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKAF7 | BELL BANK A CORPORATION | 1 | \$90,080.00 | 5.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$110,000.00 | 6.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$95,000.00 | 5.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$182,000.00 | 10.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$104,000.00 | 6.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$191,215.54 | 11.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$96,000.00 | 5.55% | 0 | \$0.00 |
| | PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$104,175.00 | 6.02% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$87,920.00 | 5.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$88,979.98 | 5.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,250.00 | 5.16% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$102,000.00 | 5.89% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$179,756.13 | 10.39% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$102,830.00 | 5.94% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$107,200.00 | 6.19% | 0 | \$0.00 |
| Total | | 18 | \$1,730,406.65 | 100% | 0 | \$0.00 |
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| 3140FKAG5 | ACOPIA LLC A CORPORATION | 1 | \$199,900.00 | 3.17% | 0 | \$0.00 |
| | AI MORTGAGE GROUP LLC | 1 | \$182,750.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$625,500.00 | 9.93% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$367,650.00 | 5.84% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A COPRPROATION | 1 | \$329,555.49 | 5.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$599,000.00 | 9.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$526,743.00 | 8.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 2.93% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$593,600.00 | 9.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$193,800.00 | 3.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$384,000.00 | 6.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$512,500.00 | 8.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$190,000.00 | 3.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$253,550.00 | 4.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$177,192.00 | 2.81% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$266,000.00 | 4.22% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$296,800.00 | 4.72% | 0 | \$0.00 |
| Total | | 22 | \$6,300,440.49 | 100% | 0 | \$0.00 |
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| 3140FKAH3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$400,000.00 | 7.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$750,000.00 | 14.67% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$204,736.11 | 4.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$456,800.00 | 8.94% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$398,000.00 | 7.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$417,000.00 | 8.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$318,750.00 | 6.24% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$180,000.00 | 3.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$217,500.00 | 4.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$380,000.00 | 7.43% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$390,000.00 | 7.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$375,100.00 | 7.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$444,000.00 | 8.69% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$180,000.00 | 3.51% | 0 | \$0.00 |
| Total | | 18 | \$5,111,886.11 | 100% | 0 | \$0.00 |
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| 3140FKAJ9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$121,900.00 | 10.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,000.00 | 10.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$116,800.00 | 9.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$119,250.00 | 9.98% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$246,673.00 | 20.65% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 9.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,500.00 | 9.67% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIONS | 1 | \$120,000.00 | 10.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,250.00 | 10.23% | 0 | \$0.00 |
| Total | | 10 | \$1,194,373.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKAK6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$160,000.00 | 9% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$165,000.00 | 9.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGGE INC | 1 | \$160,000.00 | 9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$161,500.00 | 9.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$156,750.00 | 8.82% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 9.31% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$155,000.00 | 8.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,000.00 | 9% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 9.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$170,527.98 | 9.59% | 0 | \$0.00 |
| Total | | 11 | \$1,777,877.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKAL4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$179,000.00 | 3.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$344,000.00 | 6.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$249,446.00 | 4.77% | 0 | \$0.00 |
| | | 1 | \$517,500.00 | 9.9% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | |
| | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN | 1 | \$288,000.00 | 5.51% | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$332,000.00 | 6.35% | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,448.00 | 6.57% | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$173,826.00 | 3.33% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$361,000.00 | 6.91% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$773,288.00 | 14.79% | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$413,519.00 | 7.91% | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$304,000.00 | 5.82% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$251,213.00 | 4.81% | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$280,000.00 | 5.35% | \$0.00 |
| Total | | 17 | \$5,227,240.00 | 100% | \$0.00 |
| | | | | | |
| 3140FKB25 | AMERISERV FINANCIAL BANK | 1 | \$93,577.52 | 3.01% | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$91,491.05 | 2.94% | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$109,007.85 | 3.51% | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$107,500.00 | 3.46% | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$95,767.63 | 3.08% | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$194,929.25 | 6.27% | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$85,517.74 | 2.75% | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$974,012.63 | 31.34% | \$0.00 |
| | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$99,117.74 | 3.19% | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$107,000.00 | 3.44% | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$95,577.04 | 3.08% | \$0.00 |
| | LEADERS CREDIT UNION STATE CHARTERED CREDIT UNION | 1 | \$94,636.98 | 3.05% | \$0.00 |
| | PINNACLE BANK | 1 | \$91,984.70 | 2.96% | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$99,554.99 | 3.2% | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$107,200.00 | 3.45% | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$99,108.92 | 3.19% | \$0.00 |

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| | TEXA TECH FEDERAL CREDIT UNION | 1 | \$86,448.70 | 2.78% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$98,260.78 | 3.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 2 | \$190,664.69 | 6.14% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$91,500.00 | 2.94% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$94,581.45 | 3.06% | 0 | \$0.00 |
| Total | | 32 | \$3,107,439.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKB33 | 1ST PRIORITY MORTGAGE INC | 1 | \$57,741.90 | 4.23% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$72,273.69 | 5.3% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$77,649.43 | 5.69% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$42,211.32 | 3.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$336,012.85 | 24.63% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$64,710.75 | 4.74% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$80,000.00 | 5.86% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$40,000.00 | 2.93% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$70,680.89 | 5.18% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$84,621.75 | 6.2% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$52,771.13 | 3.87% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$78,047.63 | 5.72% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$79,644.00 | 5.84% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$69,688.50 | 5.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$76,353.31 | 5.6% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$81,635.10 | 6.01% | 0 | \$0.00 |
| Total | | 20 | \$1,364,042.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKB41 | AMERICAN HERITAGE CAPITAL LP | 1 | \$161,727.90 | 3.95% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$252,075.90 | 6.16% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$97,835.40 | 2.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$236,402.28 | 5.78% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$762,222.62 | 18.62% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$260,561.63 | 6.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$326,036.47 | 7.97% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$302,541.00 | 7.39% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$299,695.79 | 7.32% | 0 | \$0.00 |
| | | 1 | \$161,727.90 | 3.95% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | | | | | |
| | SOUND CREDIT UNION | 1 | \$199,664.08 | 4.88% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$360,992.65 | 8.82% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$485,562.48 | 11.86% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$185,438.01 | 4.54% | 0 | \$0.00 |
| Total | | 17 | \$4,092,484.11 | 100% | 0 | \$0.00 |
| 3140FKB58 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$168,800.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$311,865.82 | 5.71% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$171,689.37 | 3.14% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$172,000.00 | 3.15% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$159,764.29 | 2.92% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$154,157.01 | 2.82% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$166,437.65 | 3.05% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$157,767.24 | 2.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$981,250.00 | 17.95% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$172,078.00 | 3.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,720.57 | 3.11% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$169,000.00 | 3.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$166,250.00 | 3.04% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$165,000.00 | 3.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$170,905.00 | 3.13% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$168,443.67 | 3.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$165,000.00 | 3.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,519.00 | 3.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$172,000.00 | 3.15% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$172,500.00 | 3.16% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$151,665.94 | 2.78% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$170,320.00 | 3.12% | 0 | \$0.00 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$173,600.00 | 3.18% | 0 | \$0.00 |
| | STARION FINANCIAL A CORP | 1 | \$155,000.00 | 2.84% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$175,000.00 | 3.2% | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$169,403.07 | 3.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$164,940.01 | 2.99% | 0 | \$0.00 |
| Total | | 33 | \$5,465,076.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKB66 | A-PLUS MORTGAGE LLC | 1 | \$128,000.00 | 2.81% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$134,801.12 | 2.96% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$134,631.37 | 2.96% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$134,683.02 | 2.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$136,000.00 | 2.99% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$130,299.07 | 2.86% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$127,798.55 | 2.81% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$136,398.76 | 3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$144,786.39 | 3.18% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$128,250.00 | 2.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$828,510.21 | 18.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 2 | \$277,362.80 | 6.09% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$128,000.00 | 2.81% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$140,345.94 | 3.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$149,763.93 | 3.29% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$139,793.75 | 3.07% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$136,298.91 | 2.99% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$145,403.00 | 3.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,644.22 | 3.29% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$144,272.59 | 3.17% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$139,900.00 | 3.07% | 0 | \$0.00 |

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| | THE ARLINGTON BANK | 1 | \$144,647.00 | 3.18% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$284,374.64 | 6.24% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$139,700.00 | 3.07% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$130,500.00 | 2.87% | 0 | \$0.00 |
| | WESTERN BANK BANK A CORPORATION | 1 | \$139,774.82 | 3.05% | 0 | \$0.00 |
| Total | | 33 | \$4,553,940.09 | 100% | 0 | \$0.00 |
| 3140FKB74 | AFFIRM HOME LOANS LLC | 2 | \$255,823.65 | 15.89% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$132,800.00 | 8.25% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$128,814.13 | 8% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$138,480.13 | 8.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$548,267.84 | 34.05% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$140,052.39 | 8.7% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$127,815.58 | 7.94% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$138,300.45 | 8.57% | 0 | \$0.00 |
| Total | | 12 | \$1,610,354.17 | 100% | 0 | \$0.00 |
| 3140FKB82 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$132,321.52 | 5.04% | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$125,634.34 | 4.78% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$148,953.59 | 5.67% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$147,315.75 | 5.61% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$128,031.18 | 4.87% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,391.20 | 5.31% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$143,620.03 | 5.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$558,022.33 | 21.25% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$134,247.98 | 5.11% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$276,427.14 | 10.53% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$131,822.19 | 5.02% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$130,192.15 | 4.96% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$138,571.39 | 5.28% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$148,000.00 | 5.64% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$143,806.03 | 5.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$2,626,356.82 | 100% | 0 | \$0.00 |
| 3140FKB90 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 5.76% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$154,756.06 | 5.24% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,037.34 | 5.52% | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$170,400.00 | 5.77% | 0 | \$0.00 | |
| | BANKWEST | 1 | \$164,800.00 | 5.58% | 0 | \$0.00 | |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$169,726.57 | 5.75% | 0 | \$0.00 | |
| | F & M BANK A BANKING CORPORATION | 1 | \$160,765.99 | 5.45% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | \$153,657.80 | 5.2% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$493,880.00 | 16.73% | 0 | \$0.00 | |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$154,000.00 | 5.22% | 0 | \$0.00 | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$157,250.00 | 5.33% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$169,000.00 | 5.72% | 0 | \$0.00 | |
| | SOUND CREDIT UNION | 1 | \$174,000.00 | 5.89% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,500.00 | 5.13% | 0 | \$0.00 | |
| | UARK FEDERAL CREDIT UNION | 2 | \$345,755.00 | 11.71% | 0 | \$0.00 | |
| Total | | 18 | \$2,952,528.76 | 100% | 0 | \$0.00 | |
| 3140FKBY5 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$152,627.76 | 3.24% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$158,285.36 | 3.36% | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$159,280.88 | 3.38% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$151,323.60 | 3.21% | 0 | \$0.00 | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,502.78 | 3.51% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$164,258.39 | 3.49% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$172,421.55 | 3.66% | 0 | \$0.00 | |
| | FARMERS STATE BANK A CORPORATION | 1 | \$163,000.00 | 3.46% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE | 9 | \$1,462,103.57 | 31.03% | 0 | \$0.00 | |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME SAVINGS BANK | 1 | \$152,916.48 | 3.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$302,444.51 | 6.42% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$173,113.92 | 3.67% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$168,000.00 | 3.57% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$163,262.89 | 3.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$169,235.92 | 3.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$166,455.95 | 3.53% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$169,235.92 | 3.59% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$154,303.35 | 3.28% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$174,221.24 | 3.7% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$169,243.49 | 3.59% | 0 | \$0.00 |
| Total | | 29 | \$4,711,237.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKBZ2 | ACCESS CAPITAL FUNDING LLC | 1 | \$139,370.76 | 1.86% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$259,440.32 | 3.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$268,394.04 | 3.59% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$265,308.63 | 3.55% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$148,330.31 | 1.98% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$121,457.10 | 1.62% | 0 | \$0.00 |
| | BANKWEST | 1 | \$129,415.71 | 1.73% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$121,064.25 | 1.62% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$130,422.84 | 1.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,648.14 | 1.8% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$137,286.34 | 1.83% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,928.17 | 1.71% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$144,952.07 | 1.94% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$132,419.86 | 1.77% | 0 | \$0.00 |

| | | | | | |
|--|-----------|-----------------------|-------------|----------|---------------|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT | 1 | \$117,469.65 | 1.57% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICESLLC A TENNESSEE LIMITED LIAB | 1 | \$131,119.75 | 1.75% | 0 | \$0.00 |
| FOCUS BANK | 2 | \$261,444.96 | 3.49% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,407,380.37 | 18.81% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$145,350.29 | 1.94% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$112,303.02 | 1.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$269,993.16 | 3.61% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$128,232.53 | 1.71% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$138,740.08 | 1.85% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$129,172.61 | 1.73% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,347.94 | 1.97% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$130,823.79 | 1.75% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$140,372.54 | 1.88% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$136,384.25 | 1.82% | 0 | \$0.00 |
| PINNACLE BANK | 5 | \$632,971.51 | 8.46% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 2 | \$278,349.96 | 3.72% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$118,674.83 | 1.59% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$114,498.38 | 1.53% | 0 | \$0.00 |
| SWEETWATER MORTGAGE COMPANY | 1 | \$130,311.66 | 1.74% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$127,424.69 | 1.7% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$139,383.19 | 1.86% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,599.93 | 1.81% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$148,038.28 | 2% | 0 | \$0.00 |
| Total | 57 | \$7,481,825.91 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKCA6 | AMERISERV FINANCIAL BANK | 1 | \$125,397.98 | 4.77% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 4.95% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,431.16 | 5.16% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$150,000.00 | 5.71% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$145,160.00 | 5.53% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$146,923.41 | 5.59% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$139,679.83 | 5.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$265,032.24 | 10.09% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 5.71% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$132,295.99 | 5.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$548,350.00 | 20.87% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$150,000.00 | 5.71% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 4.95% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$136,900.00 | 5.21% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$142,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 19 | \$2,627,170.61 | 100% | 0 | \$0.00 |
| 3140FKCB4 | ADAMS BANK & TRUST NEBRASKA CORPORATION | 1 | \$220,000.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$507,608.72 | 4.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,126.66 | 1.73% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$416,425.48 | 3.64% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$270,026.46 | 2.36% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$157,906.78 | 1.38% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$219,696.90 | 1.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,990,752.93 | 43.59% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | \$477,405.25 | 4.17% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$156,696.42 | 1.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JP MORTGAGE GROUP | 1 | \$170,759.06 | 1.49% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$152,185.27 | 1.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 2.58% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$184,000.00 | 1.61% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$178,400.00 | 1.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$449,484.05 | 3.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$840,287.76 | 7.34% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$280,000.00 | 2.45% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$261,139.72 | 2.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 1.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$577,876.22 | 5.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,393.51 | 2.25% | 0 | \$0.00 |
| Total | | 46 | \$11,448,171.19 | 100% | 0 | \$0.00 |
| 3140FKCC2 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$221,414.62 | 3.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$254,871.50 | 4.12% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 2 | \$343,232.57 | 5.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$161,581.57 | 2.61% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$229,433.25 | 3.71% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$160,588.25 | 2.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$169,531.49 | 2.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$254,079.93 | 4.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,783.59 | 2.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,213,715.69 | 19.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,406.22 | 2.54% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$237,000.00 | 3.83% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$236,216.48 | 3.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JD BANK | 1 | \$184,000.00 | 2.97% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$188,000.00 | 3.04% | 0 | \$0.00 |
| | MUTUAL FEDERAL CREDIT BANK A FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 4.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$197,357.03 | 3.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$782,158.08 | 12.63% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$215,840.00 | 3.49% | 0 | \$0.00 |
| | UNIFIRST CORPORATION A COLORADO CORPORATION | 1 | \$170,190.48 | 2.75% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$331,591.78 | 5.35% | 0 | \$0.00 |
| Total | | 29 | \$6,191,992.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKCD0 | AMERISERV FINANCIAL BANK | 1 | \$164,499.86 | 2.13% | 0 | \$0.00 |
| | ATOMORTGAGE LLC | 1 | \$219,920.00 | 2.85% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$773,671.72 | 10.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$346,000.00 | 4.49% | 0 | \$0.00 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$386,238.71 | 5.01% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$727,376.60 | 9.44% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$119,455.27 | 1.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 1.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$232,000.00 | 3.01% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$273,751.66 | 3.55% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$142,500.00 | 1.85% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$273,500.00 | 3.55% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$168,826.20 | 2.19% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$278,690.76 | 3.62% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$736,088.51 | 9.55% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$224,000.00 | 2.91% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$383,252.34 | 4.97% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$336,000.00 | 4.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$420,850.00 | 5.46% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$146,500.00 | 1.9% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$222,500.00 | 2.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$371,591.72 | 4.82% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$163,000.00 | 2.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$123,500.00 | 1.6% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$147,646.72 | 1.92% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$187,146.59 | 2.41% | 0 | \$0.00 |
| Total | | 36 | \$7,708,506.66 | 100% | 0 | \$0.00 |
| 3140FKCE8 | COMMUNITY MORTGAGE CORPORATION | 1 | \$104,293.05 | 3.82% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 3.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$109,089.06 | 4% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$92,000.00 | 3.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$863,674.21 | 31.67% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$94,357.78 | 3.46% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.48% | 0 | \$0.00 |
| | JD BANK | 1 | \$90,000.00 | 3.3% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$94,860.04 | 3.48% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$90,000.00 | 3.3% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$106,445.95 | 3.9% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$93,500.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$91,864.46 | 3.37% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT | 1 | \$87,300.00 | 3.2% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,855.63 | 3.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$205,100.83 | 7.52% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$103,846.78 | 3.81% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$98,500.00 | 3.61% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$105,194.80 | 3.88% | 0 | \$0.00 |
| Total | | 28 | \$2,726,882.59 | 100% | 0 | \$0.00 |
| 3140FKCF5 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$74,098.08 | 4.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$70,000.00 | 3.97% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$77,386.27 | 4.39% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$75,086.74 | 4.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$58,503.58 | 3.32% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$64,000.00 | 3.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$735,972.92 | 41.74% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$52,422.66 | 2.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$52,301.11 | 2.97% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$108,000.00 | 6.12% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$63,903.61 | 3.62% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$67,797.73 | 3.84% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$73,491.58 | 4.17% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$77,600.00 | 4.4% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$49,900.43 | 2.83% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$62,905.12 | 3.57% | 0 | \$0.00 |
| Total | | 27 | \$1,763,369.83 | 100% | 0 | \$0.00 |
| 3140FKCG3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$121,244.60 | 1.59% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$133,808.93 | 1.75% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$263,520.94 | 3.45% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$127,441.67 | 1.67% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$144,361.16 | 1.89% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$147,160.83 | 1.93% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$127,447.25 | 1.67% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$119,200.00 | 1.56% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$114,254.47 | 1.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$123,875.00 | 1.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$149,345.72 | 1.96% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$131,418.43 | 1.72% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$134,500.00 | 1.76% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$111,493.49 | 1.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,569,323.01 | 33.64% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$124,449.27 | 1.63% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$130,000.00 | 1.7% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$136,197.28 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MID PENN BANK | 1 | \$114,692.45 | 1.5% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$128,431.65 | 1.68% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$124,454.76 | 1.63% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$143,378.16 | 1.88% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$279,000.00 | 3.65% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$114,498.38 | 1.5% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$124,948.00 | 1.64% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$121,473.16 | 1.59% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$129,831.20 | 1.7% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$116,000.00 | 1.52% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$143,365.56 | 1.88% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 1.66% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$129,427.24 | 1.69% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$141,600.00 | 1.85% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$145,000.00 | 1.9% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$114,154.82 | 1.49% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$123,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 59 | \$7,636,797.43 | 100% | 0 | \$0.00 |
| 3140FKCH1 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$111,270.83 | 3.64% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$123,223.19 | 4.03% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$123,321.74 | 4.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$122,373.43 | 4.01% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$113,832.06 | 3.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$924,083.98 | 30.26% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$123,750.00 | 4.05% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$117,600.00 | 3.85% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$242,500.16 | 7.94% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$115,451.41 | 3.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MALIBU FUNDING INC | 1 | \$124,819.90 | 4.09% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$111,675.00 | 3.66% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY | 1 | \$116,654.71 | 3.82% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$119,032.05 | 3.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,735.14 | 3.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,500.00 | 3.95% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$116,228.52 | 3.81% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$115,928.96 | 3.78% | 0 | \$0.00 |
| Total | | 26 | \$3,053,981.08 | 100% | 0 | \$0.00 |
| 3140FKCJ7 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$151,671.12 | 1.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,718.93 | 1.16% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 1.05% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$159,651.00 | 1.09% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$175,000.00 | 1.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$163,000.00 | 1.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$162,000.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$175,000.00 | 1.19% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$161,000.00 | 1.1% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$152,400.00 | 1.04% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$316,960.00 | 2.16% | 0 | \$0.00 |
| | F& M BANK A BANKING CORPORATION | 1 | \$163,875.00 | 1.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$154,500.00 | 1.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$163,965.00 | 1.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$343,614.16 | 2.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$506,200.00 | 3.45% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$171,950.00 | 1.17% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$156,800.00 | 1.07% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$172,000.00 | 1.17% | 0 | \$0.00 |

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| FIRST VOLUNTEER BANK | 1 | \$166,725.00 | 1.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,601,968.00 | 17.75% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$157,000.00 | 1.07% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$342,300.00 | 2.34% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$155,500.00 | 1.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$174,325.00 | 1.19% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$155,295.00 | 1.06% | 0 | \$0.00 |
| JD BANK | 1 | \$175,000.00 | 1.19% | 0 | \$0.00 |
| KEARNEY BANK A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 1.19% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$338,190.00 | 2.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$151,475.00 | 1.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$150,362.99 | 1.03% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$170,000.00 | 1.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$324,188.99 | 2.21% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST CO., INC | 1 | \$164,000.00 | 1.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$172,500.00 | 1.18% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 2 | \$326,428.00 | 2.23% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 1.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$170,810.00 | 1.17% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$172,000.00 | 1.17% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$165,000.00 | 1.13% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$151,905.00 | 1.04% | 0 | \$0.00 |
| SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$164,740.33 | 1.12% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$328,000.00 | 2.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$162,250.00 | 1.11% | 0 | \$0.00 |

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| | STARION BANK A CORPORATION | 1 | \$159,965.00 | 1.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$172,721.73 | 1.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$151,905.00 | 1.04% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$172,000.00 | 1.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$152,000.00 | 1.04% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$163,741.90 | 1.12% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$159,753.65 | 1.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$154,800.00 | 1.06% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$158,175.00 | 1.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$155,705.00 | 1.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$150,252.61 | 1.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$159,125.00 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$164,000.00 | 1.12% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$159,250.00 | 1.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$167,470.43 | 1.14% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$157,500.00 | 1.07% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$327,500.00 | 2.23% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 90 | \$14,658,033.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKCK4 | 1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$329,062.41 | 7.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$250,000.00 | 5.69% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,211,246.48 | 27.59% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 4 | \$820,187.53 | 18.68% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 3 | \$1,059,390.72 | 24.13% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$155,780.20 | 3.55% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A | 1 | \$195,717.60 | 4.46% | 0 | \$0.00 |

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| | LIMITED LIABILITY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$368,581.00 | 8.4% | 0 | \$0.00 |
| Total | | 17 | \$4,389,965.94 | 100% | 0 | \$0.00 |
| 3140FKCL2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$154,230.00 | 4.31% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$169,600.00 | 4.74% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$154,255.00 | 4.31% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$163,750.00 | 4.58% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$173,000.00 | 4.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,474,800.00 | 41.23% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$152,000.00 | 4.25% | 0 | \$0.00 |
| | JD BANK | 1 | \$156,000.00 | 4.36% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$162,450.00 | 4.54% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$154,800.00 | 4.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$161,405.00 | 4.51% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$165,000.00 | 4.61% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$336,000.00 | 9.39% | 0 | \$0.00 |
| Total | | 22 | \$3,577,290.00 | 100% | 0 | \$0.00 |
| 3140FKCM0 | FAMILY FINANCE MORTGAGE LLC | 1 | \$116,838.80 | 9.04% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$114,514.00 | 8.86% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT | 1 | \$114,745.09 | 8.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,351.86 | 8.69% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$119,818.36 | 9.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$233,836.34 | 18.08% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$112,847.79 | 8.73% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$247,246.66 | 19.12% | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$120,837.01 | 9.34% | 0 | \$0.00 |
| Total | | 11 | \$1,293,035.91 | 100% | 0 | \$0.00 |
| 3140FKCN8 | CASON HOME LOANS A CORPORATION | 1 | \$35,343.48 | 2.61% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$179,773.53 | 13.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$88,875.00 | 6.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,223.82 | 6.82% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$94,837.48 | 7.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$460,954.12 | 34.08% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$104,146.79 | 7.7% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$106,700.00 | 7.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,231.00 | 7.26% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$91,387.49 | 6.77% | 0 | \$0.00 |
| Total | | 15 | \$1,352,472.71 | 100% | 0 | \$0.00 |
| 3140FKCP3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$154,200.00 | 6.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,000.00 | 7.34% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$157,000.00 | 7.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$170,536.80 | 7.63% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$156,264.09 | 7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$637,404.33 | 28.53% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$152,000.00 | 6.8% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,500.00 | 6.78% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$156,000.00 | 6.98% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$171,272.07 | 7.67% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$163,643.08 | 7.34% | 0 | \$0.00 |
| Total | | 14 | \$2,233,820.37 | 100% | 0 | \$0.00 |
| 3140FKCQ1 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$90,400.00 | 5% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$89,615.25 | 4.95% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$107,261.46 | 5.93% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$89,600.00 | 4.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIA | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$478,103.24 | 26.43% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$103,408.86 | 5.72% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$86,250.00 | 4.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$93,195.16 | 5.15% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$89,500.00 | 4.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,528.07 | 4.78% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$87,627.57 | 4.84% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$107,538.29 | 5.94% | 0 | \$0.00 |
| Total | | 19 | \$1,809,027.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKCR9 | ACOPIA LLC A CORPORATION | 1 | \$64,724.91 | 3.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$102,987.24 | 6.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$42,000.00 | 2.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWESTERN MORTGAGE FUNDING CORP | 1 | \$42,387.63 | 2.61% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$116,705.19 | 7.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,730.67 | 3.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$456,503.21 | 28.12% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$73,000.00 | 4.5% | 0 | \$0.00 |
| | JD BANK | 1 | \$64,000.00 | 3.94% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$50,000.00 | 3.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$71,695.28 | 4.42% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 4.93% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$44,811.47 | 2.76% | 0 | \$0.00 |

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| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$53,766.81 | 3.31% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$79,569.75 | 4.9% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$71,698.35 | 4.42% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$84,000.00 | 5.17% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$65,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 26 | \$1,623,580.51 | 100% | 0 | \$0.00 |
| 3140FKCS7 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$133,000.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,748.38 | 1.85% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$139,000.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,280.46 | 1.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$147,372.75 | 2.08% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$138,500.00 | 1.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$140,000.00 | 1.98% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,950.00 | 2.12% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$125,600.00 | 1.77% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$129,495.00 | 1.83% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$275,500.00 | 3.89% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$129,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$148,000.00 | 2.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,517,026.04 | 35.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$145,600.00 | 2.06% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$137,600.00 | 1.94% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$414,390.90 | 5.85% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$137,000.00 | 1.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$140,000.00 | 1.98% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$130,300.00 | 1.84% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$150,000.00 | 2.12% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$127,753.78 | 1.8% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$281,278.00 | 3.97% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$133,600.00 | 1.89% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$147,250.00 | 2.08% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$142,000.00 | 2.01% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$145,350.00 | 2.04% | 0 | \$0.00 |
| Total | | 51 | \$7,081,095.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKCT5 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$122,900.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$119,806.98 | 1.76% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$113,400.00 | 1.67% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$117,913.66 | 1.73% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$122,500.00 | 1.8% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$124,000.00 | 1.82% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$115,414.07 | 1.69% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$121,500.00 | 1.78% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$118,317.55 | 1.74% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$241,977.00 | 3.55% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,900.00 | 1.73% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$120,000.00 | 1.76% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$120,713.70 | 1.77% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$110,200.00 | 1.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$124,000.00 | 1.82% | 0 | \$0.00 |
| | | 15 | \$1,811,400.00 | 26.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$122,400.00 | 1.8% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$112,000.00 | 1.64% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$113,500.00 | 1.67% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$120,905.21 | 1.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$124,100.00 | 1.82% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.76% | 0 | \$0.00 |
| | NSB BANK A STATE CHARTERED BANK | 1 | \$113,816.64 | 1.67% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,000.00 | 1.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$478,988.00 | 7.03% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$120,650.00 | 1.77% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$117,000.00 | 1.72% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$116,400.00 | 1.71% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$122,000.00 | 1.79% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$114,000.00 | 1.67% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$118,000.00 | 1.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$233,000.00 | 3.42% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$120,280.00 | 1.77% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$112,000.00 | 1.64% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$119,415.00 | 1.79% | 0 | \$0.00 |
| Total | | 57 | \$6,809,397.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKCU2 | FAMILY FINANCE MORTGAGE LLC | 1 | \$144,750.00 | 8.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$981,800.00 | 59.16% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$139,500.00 | 8.41% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$126,500.00 | 7.62% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$138,710.00 | 8.36% | 0 | \$0.00 |
| | | 1 | \$128,304.00 | 7.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | | | | | |
| Total | | 12 | \$1,659,564.00 | 100% | 0 | \$0.00 |
| 3140FKCV0 | APPROVED MORTGAGE CORP | 1 | \$120,300.00 | 4.58% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$123,200.00 | 4.69% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$116,074.91 | 4.42% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,650.00 | 4.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$119,310.00 | 4.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$828,345.00 | 31.53% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$114,750.00 | 4.37% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$121,000.00 | 4.61% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$118,750.00 | 4.52% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$120,817.76 | 4.6% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCAITES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$115,430.00 | 4.39% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$116,074.91 | 4.42% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,510.00 | 4.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,405.00 | 4.7% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$124,000.00 | 4.72% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$124,811.74 | 4.73% | 0 | \$0.00 |
| Total | | 22 | \$2,627,429.32 | 100% | 0 | \$0.00 |
| 3140FKE63 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,926,053.84 | 90.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$192,970.00 | 9.11% | 0 | \$0.00 |
| Total | | 14 | \$2,119,023.84 | 100% | 0 | \$0.00 |
| 3140FKE71 | CAPITAL CONCEPTS, INC | 1 | \$122,625.00 | 2.6% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$149,218.13 | 3.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$2,915,729.39 | 61.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$215,826.06 | 4.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$124,880.00 | 2.65% | 0 | \$0.00 |
| | | 2 | \$271,249.20 | 5.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | | | | | |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$131,742.30 | 2.8% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$368,844.31 | 7.83% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$79,889.78 | 1.7% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$245,822.98 | 5.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$85,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 42 | \$4,710,827.15 | 100% | 0 | \$0.00 |
| 3140FKE89 | CLEARPATH LENDING | 1 | \$386,466.82 | 4.47% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$199,718.20 | 2.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$6,999,410.54 | 80.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$433,285.32 | 5.01% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$290,547.22 | 3.36% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$218,192.13 | 2.52% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$120,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 31 | \$8,647,620.23 | 100% | 0 | \$0.00 |
| 3140FKE97 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,233,139.66 | 84.26% | 1 | \$324,795.81 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$417,000.00 | 15.74% | 0 | \$0.00 |
| Total | | 8 | \$2,650,139.66 | 100% | 1 | \$324,795.81 |
| 3140FKEA4 | HOMELAND MORTGAGE COMPANY (ND-CORR) | 1 | \$376,673.08 | 14.69% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$2,187,000.00 | 85.31% | 0 | \$0.00 |
| Total | | 6 | \$2,563,673.08 | 100% | 0 | \$0.00 |
| 3140FKEB2 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,171,700.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,171,700.00 | 100% | 0 | \$0.00 |
| 3140FKEC0 | INTERFIRST MORTGAGE COMPANY | 4 | \$1,350,235.70 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,350,235.70 | 100% | 0 | \$0.00 |
| 3140FKFA3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$486,062.62 | 8.12% | 0 | \$0.00 |
| | | 1 | \$318,680.34 | 5.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | CLIFT ENTERPRISES INC | 1 | \$279,614.23 | 4.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 5.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,993,949.89 | 66.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$215,709.04 | 3.6% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$358,962.89 | 5.99% | 0 | \$0.00 |
| Total | | 21 | \$5,987,379.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKFB1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,069,320.05 | 72% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$415,926.17 | 28% | 0 | \$0.00 |
| Total | | 5 | \$1,485,246.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKFC9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,841.98 | 4.93% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$86,286.22 | 3.55% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$263,527.50 | 10.85% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$92,977.41 | 3.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,004,669.01 | 41.36% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$140,650.00 | 5.79% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$133,428.02 | 5.49% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$57,607.69 | 2.37% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 5 | \$530,138.96 | 21.83% | 0 | \$0.00 |
| Total | | 23 | \$2,429,126.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKFD7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$241,846.69 | 6.11% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$389,509.33 | 9.84% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$360,971.61 | 9.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,967,846.33 | 74.93% | 0 | \$0.00 |
| Total | | 13 | \$3,960,173.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKFE5 | FREEDOM MORTGAGE CORPORATION | 3 | \$727,509.71 | 35.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NJ LENDERS CORP | 1 | \$296,533.13 | 14.4% | 0 | \$0.00 |
| | | SYNERGY ONE LENDING INC | 1 | \$392,385.27 | 19.06% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 2 | \$642,567.44 | 31.21% | 0 | \$0.00 |
| Total | | | 7 | \$2,058,995.55 | 100% | 0 | \$0.00 |
| 3140FKFF2 | | FREEDOM MORTGAGE CORPORATION | 16 | \$3,669,448.76 | 93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$276,075.16 | 7% | 0 | \$0.00 |
| Total | | | 18 | \$3,945,523.92 | 100% | 0 | \$0.00 |
| 3140FKFG0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$316,947.70 | 11.34% | 0 | \$0.00 |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$167,500.00 | 5.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,644,534.43 | 58.83% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$166,717.84 | 5.96% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$157,083.27 | 5.62% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$342,761.65 | 12.26% | 0 | \$0.00 |
| Total | | | 17 | \$2,795,544.89 | 100% | 0 | \$0.00 |
| 3140FKFH8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$170,803.14 | 7.27% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,672,341.86 | 71.15% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$163,400.00 | 6.95% | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$188,751.11 | 8.03% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$155,000.00 | 6.6% | 0 | \$0.00 |
| Total | | | 14 | \$2,350,296.11 | 100% | 0 | \$0.00 |
| 3140FKFJ4 | | 9NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,370,267.50 | 2.09% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$415,144.34 | 0.63% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 4 | \$789,695.79 | 1.2% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$113,000.00 | 0.17% | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$415,144.34 | 0.63% | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$99,108.92 | 0.15% | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$302,544.85 | 0.46% | \$0.00 |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$413,284.24 | 0.63% | \$0.00 |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$405,686.61 | 0.62% | \$0.00 |
| | CAROLINA BANK | 2 | \$406,005.73 | 0.62% | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 3 | \$894,101.88 | 1.36% | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$203,517.33 | 0.31% | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 6 | \$1,613,408.34 | 2.46% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 3 | \$1,109,078.54 | 1.69% | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,991.52 | 0.83% | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$564,117.94 | 0.86% | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$164,258.40 | 0.25% | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$228,976.49 | 0.35% | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 2 | \$665,766.37 | 1.01% | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$440,389.85 | 0.67% | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 162 | \$33,889,370.34 | 51.63% | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 13 | \$2,877,301.29 | 4.38% | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$208,346.39 | 0.32% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,544.84 | 0.5% | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 9 | \$2,521,737.65 | 3.84% | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$451,500.00 | 0.69% | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$373,337.50 | 0.57% | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$380,000.00 | 0.58% | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$364,354.99 | 0.56% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 2 | \$661,972.05 | 1.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 9 | \$1,718,658.05 | 2.62% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$388,247.13 | 0.59% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$381,101.21 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$696,482.08 | 1.06% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$67,706.36 | 0.1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$320,990.20 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$592,056.95 | 0.9% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$193,500.00 | 0.29% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 42 | \$6,182,752.02 | 9.42% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$172,500.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$743,000.00 | 1.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$461,627.82 | 0.72% | 0 | \$0.00 |
| Total | | 304 | \$65,634,575.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKFK1 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,490,399.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,490,399.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKFL9 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,483,081.00 | 92.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$119,850.00 | 7.48% | 0 | \$0.00 |
| Total | | 9 | \$1,602,931.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKFM7 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$329,599.16 | 4.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$241,000.00 | 3.34% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$137,000.00 | 1.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$4,634,470.38 | 64.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$377,165.76 | 5.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$320,000.00 | 4.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CORPORATIO | | | | | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$154,350.62 | 2.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$495,000.00 | 6.87% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$290,000.00 | 4.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,025.28 | 3.17% | 0 | \$0.00 |
| Total | | 35 | \$7,205,611.20 | 100% | 0 | \$0.00 |
| 3140FKFN5 | FREEDOM MORTGAGE CORPORATION | 4 | \$702,802.49 | 64.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$379,379.16 | 35.06% | 0 | \$0.00 |
| Total | | 5 | \$1,082,181.65 | 100% | 0 | \$0.00 |
| 3140FKL65 | PROSPECT MORTGAGE, LLC | 10 | \$1,172,046.37 | 93.99% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$74,907.78 | 6.01% | 0 | \$0.00 |
| Total | | 11 | \$1,246,954.15 | 100% | 0 | \$0.00 |
| 3140FKL73 | PROSPECT MORTGAGE, LLC | 8 | \$1,075,550.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,075,550.00 | 100% | 0 | \$0.00 |
| 3140FKL81 | PROSPECT MORTGAGE, LLC | 8 | \$1,015,146.00 | 89.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$123,200.00 | 10.82% | 0 | \$0.00 |
| Total | | 9 | \$1,138,346.00 | 100% | 0 | \$0.00 |
| 3140FKL99 | FARMERS BANK & TRUST | 1 | \$153,000.00 | 9.37% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$264,800.00 | 16.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$1,214,370.00 | 74.41% | 0 | \$0.00 |
| Total | | 12 | \$1,632,170.00 | 100% | 0 | \$0.00 |
| 3140FKLH1 | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$134,943.47 | 100% | 0 | \$0.00 |
| Total | | 1 | \$134,943.47 | 100% | 0 | \$0.00 |
| 3140FKLJ7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$17,974.64 | 1.76% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$147,582.22 | 14.41% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$144,719.64 | 14.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$161,044.11 | 15.73% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$132,812.61 | 12.97% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$137,555.91 | 13.44% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$166,466.01 | 16.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$115,672.56 | 11.29% | 0 | \$0.00 |
| Total | | 8 | \$1,023,827.70 | 100% | 0 | \$0.00 |
| 3140FKLK4 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$259,249.53 | 15.35% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$174,295.46 | 10.32% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$251,387.28 | 14.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$340,786.86 | 20.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$291,660.71 | 17.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$153,929.40 | 9.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$217,869.31 | 12.9% | 0 | \$0.00 |
| Total | | 8 | \$1,689,178.55 | 100% | 0 | \$0.00 |
| 3140FKLL2 | ACADEMY MORTGAGE CORPORATION | 1 | \$67,105.32 | 1.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 20 | \$1,206,584.70 | 24.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$54,855.78 | 1.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$76,732.78 | 1.53% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$66,976.83 | 1.34% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$146,722.38 | 2.93% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$72,692.16 | 1.45% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$83,815.56 | 1.67% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$73,795.17 | 1.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$97,789.29 | 1.95% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$63,856.30 | 1.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$305,176.74 | 6.09% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$80,048.41 | 1.6% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$164,767.51 | 3.29% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$74,432.12 | 1.49% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$75,790.23 | 1.51% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$190,427.47 | 3.8% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$314,625.20 | 6.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$80,213.69 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$144,743.32 | 2.89% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$141,291.41 | 2.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARQUETTE BANK | 2 | \$96,794.81 | 1.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$172,700.16 | 3.45% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$193,524.54 | 3.86% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$57,836.27 | 1.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 2 | \$143,344.23 | 2.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,137.05 | 1.66% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$78,869.28 | 1.58% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$126,276.72 | 2.52% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$58,540.54 | 1.17% | 0 | \$0.00 |
| | THE FARMERS & MECHANICS BANK | 1 | \$56,643.22 | 1.13% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$145,312.06 | 2.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$71,597.31 | 1.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$140,404.32 | 2.82% | 0 | \$0.00 |
| Total | | 77 | \$5,007,422.88 | 100% | 0 | \$0.00 |
| 3140FKLM0 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,694.85 | 1.77% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$305,253.12 | 6.16% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$202,055.77 | 4.08% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$207,770.82 | 4.2% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$107,749.48 | 2.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$372,184.11 | 7.52% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$88,874.60 | 1.79% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$89,894.78 | 1.82% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$89,347.07 | 1.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$299,763.27 | 6.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$94,866.14 | 1.92% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,412.68 | 1.95% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$84,754.66 | 1.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$192,377.71 | 3.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$94,709.67 | 1.91% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$94,366.85 | 1.91% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$89,745.96 | 1.81% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$89,261.61 | 1.8% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$208,958.06 | 4.22% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES INC | 3 | \$310,115.37 | 6.26% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$92,703.75 | 1.87% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$94,108.04 | 1.9% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,058.02 | 2.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,205.01 | 2.1% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$83,232.98 | 1.68% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$106,050.36 | 2.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$190,953.18 | 3.86% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$109,199.99 | 2.2% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$103,168.57 | 2.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$191,889.62 | 3.87% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$98,186.46 | 1.98% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$84,880.24 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,474.63 | 2.01% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$106,556.17 | 2.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$179,574.22 | 3.65% | 0 | \$0.00 |
| Total | | 51 | \$4,952,397.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKLN8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$111,690.85 | 1.11% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$109,888.93 | 1.09% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$109,742.90 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$251,612.32 | 2.49% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$115,736.70 | 1.15% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$495,815.35 | 4.92% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$109,802.85 | 1.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$145,383.20 | 1.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$401,453.87 | 3.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$123,642.09 | 1.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 6 | \$768,816.62 | 7.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$122,492.11 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,362.10 | 1.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$124,879.87 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,964.07 | 1.45% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,203.51 | 1.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 5 | \$651,528.77 | 6.46% | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 1 | \$112,448.42 | 1.12% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 5 | \$642,117.75 | 6.37% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$547,244.32 | 5.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$142,104.96 | 1.41% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 6 | \$829,643.04 | 8.23% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$112,182.43 | 1.11% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$142,097.73 | 1.41% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$112,737.94 | 1.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$287,198.31 | 2.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$515,407.24 | 5.11% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$279,547.56 | 2.77% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$130,316.12 | 1.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$510,742.49 | 5.06% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$138,744.25 | 1.38% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$421,752.84 | 4.18% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$119,434.89 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$111,322.26 | 1.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$902,624.60 | 8.95% | 0 | \$0.00 |
| Total | | 78 | \$10,084,683.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKLP3 | CHERRY CREEK MORTGAGE CO INC | 1 | \$163,433.18 | 2.49% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$332,050.60 | 5.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,833.38 | 2.51% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$320,822.26 | 4.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$489,483.34 | 7.47% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$310,243.37 | 4.73% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$166,040.41 | 2.53% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$310,972.76 | 4.74% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$155,054.91 | 2.36% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$308,191.94 | 4.7% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$472,441.12 | 7.21% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$167,069.23 | 2.55% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$478,339.89 | 7.3% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$482,492.00 | 7.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,648.26 | 2.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$161,044.11 | 2.46% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$153,705.07 | 2.34% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$478,051.63 | 7.29% | 0 | \$0.00 |

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| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$312,946.24 | 4.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,900.78 | 2.38% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$170,664.20 | 2.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$630,473.20 | 9.63% | 0 | \$0.00 |
| Total | | 41 | \$6,556,901.88 | 100% | 0 | \$0.00 |
| 3140FKLQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,992.17 | 3.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$222,174.60 | 3.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$184,727.08 | 2.59% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$386,766.02 | 5.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$198,029.96 | 2.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,215.13 | 2.47% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$994,410.84 | 13.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$233,351.12 | 3.27% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$201,122.52 | 2.82% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$583,538.04 | 8.18% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$379,875.37 | 5.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$438,334.76 | 6.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,461.74 | 2.73% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$266,623.80 | 3.74% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$227,392.05 | 3.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$409,401.84 | 5.74% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$245,189.43 | 3.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$209,206.76 | 2.93% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$352,753.47 | 4.95% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$194,200.24 | 2.72% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$192,032.01 | 2.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$246,876.49 | 3.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$377,770.44 | 5.29% | 0 | \$0.00 |
| Total | | 34 | \$7,133,445.88 | 100% | 0 | \$0.00 |
| 3140FKLR9 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$66,044.20 | 5.2% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$153,561.09 | 12.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$54,776.92 | 4.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$64,040.32 | 5.04% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$57,287.94 | 4.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,154.45 | 7.88% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$68,521.58 | 5.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$68,911.18 | 5.42% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$98,376.08 | 7.74% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$183,283.34 | 14.42% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$172,091.60 | 13.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,103.99 | 8.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$80,063.90 | 6.28% | 0 | \$0.00 |
| Total | | 18 | \$1,271,216.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKLT5 | GUILD MORTGAGE COMPANY | 3 | \$879,554.53 | 77.84% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$250,407.24 | 22.16% | 0 | \$0.00 |
| Total | | 4 | \$1,129,961.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKLU2 | AXIA FINANCIAL LLC | 2 | \$202,951.32 | 18.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$129,989.97 | 12.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$142,414.67 | 13.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$101,999.43 | 9.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$123,348.15 | 11.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,810.83 | 10.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$263,616.91 | 24.5% | 0 | \$0.00 |
| Total | | 9 | \$1,076,131.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKMA5 | PROSPECT MORTGAGE, LLC | 14 | \$1,484,131.00 | 88.8% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$187,200.00 | 11.2% | 0 | \$0.00 |
| Total | | 16 | \$1,671,331.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKMB3 | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$150,450.00 | 12.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$940,502.00 | 78.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$106,500.00 | 8.9% | 0 | \$0.00 |
| Total | | 11 | \$1,197,452.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKMC1 | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$141,750.00 | 13.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 6 | \$752,820.00 | 71.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$165,000.00 | 15.57% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,059,570.00 | 100% | 0 | \$0.00 |
| 3140FKMD9 | | PROSPECT MORTGAGE, LLC | 1 | \$459,243.88 | 53.51% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$399,000.00 | 46.49% | 0 | \$0.00 |
| Total | | | 2 | \$858,243.88 | 100% | 0 | \$0.00 |
| 3140FKME7 | | PROSPECT MORTGAGE, LLC | 12 | \$1,146,620.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,146,620.00 | 100% | 0 | \$0.00 |
| 3140FKMF4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,139,841.00 | 94.62% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$64,800.00 | 5.38% | 0 | \$0.00 |
| Total | | | 12 | \$1,204,641.00 | 100% | 0 | \$0.00 |
| 3140FKMG2 | | PROSPECT MORTGAGE LLC | 1 | \$74,694.60 | 6.09% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 10 | \$1,152,665.00 | 93.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,227,359.60 | 100% | 0 | \$0.00 |
| 3140FKP20 | | CORNERSTONE HOME LENDING, INC | 3 | \$500,905.00 | 43.05% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK DFW | 1 | \$169,776.13 | 14.59% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$172,500.00 | 14.83% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$157,292.60 | 13.52% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$162,980.17 | 14.01% | 0 | \$0.00 |
| Total | | | 7 | \$1,163,453.90 | 100% | 0 | \$0.00 |
| 3140FKP38 | | CITIZENS BANK OF LAS CRUCES | 1 | \$130,600.00 | 11.59% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$704,450.00 | 62.49% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$145,000.00 | 12.86% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$147,250.00 | 13.06% | 0 | \$0.00 |
| Total | | | 8 | \$1,127,300.00 | 100% | 0 | \$0.00 |
| 3140FKP46 | | CITIZENS BANK OF LAS CRUCES | 1 | \$88,522.27 | 6.68% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,177,388.30 | 88.8% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$60,000.00 | 4.52% | 0 | \$0.00 |
| Total | | | 14 | \$1,325,910.57 | 100% | 0 | \$0.00 |
| 3140FKP53 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$222,099.14 | 4.66% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,287,271.89 | 89.9% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$259,665.32 | 5.44% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$4,769,036.35 | 100% | 0 | \$0.00 |
| 3140FKP61 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,627,283.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,627,283.00 | 100% | 0 | \$0.00 |
| 3140FKP79 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,055,842.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,842.00 | 100% | 0 | \$0.00 |
| 3140FKP87 | | CORNERSTONE HOME LENDING, INC | 13 | \$1,148,861.06 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,148,861.06 | 100% | 0 | \$0.00 |
| 3140FKP95 | | CORNERSTONE HOME LENDING, INC | 1 | \$299,474.07 | 49.11% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,341.00 | 50.89% | 0 | \$0.00 |
| Total | | | 2 | \$609,815.07 | 100% | 0 | \$0.00 |
| 3140FKPG9 | | BANK OF BRENHAM | 1 | \$92,653.96 | 7.52% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$108,828.46 | 8.83% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$921,004.05 | 74.74% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$109,826.88 | 8.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,232,313.35 | 100% | 0 | \$0.00 |
| 3140FKPH7 | | ASCENT HOME LENDING, LLC | 1 | \$132,000.00 | 5.26% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$2,087,972.22 | 83.28% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$287,311.58 | 11.46% | 0 | \$0.00 |
| Total | | | 18 | \$2,507,283.80 | 100% | 0 | \$0.00 |
| 3140FKPJ3 | | ASCENT HOME LENDING, LLC | 1 | \$152,300.00 | 3.72% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 2 | \$303,307.37 | 7.41% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 18 | \$2,973,183.04 | 72.66% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK DFW | 1 | \$174,536.72 | 4.27% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$167,691.41 | 4.1% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 2 | \$320,753.65 | 7.84% | 0 | \$0.00 |
| Total | | | 25 | \$4,091,772.19 | 100% | 0 | \$0.00 |
| 3140FKPK0 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,159,339.48 | 92.82% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$89,734.41 | 7.18% | 0 | \$0.00 |
| Total | | | 13 | \$1,249,073.89 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FKPL8 | | CITIZENS NATL HENDERSON | 1 | \$140,107.84 | 10.16% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,113,195.43 | 80.73% | 0 | \$0.00 |
| | | SSBT MORTGAGE GROUP | 1 | \$125,652.21 | 9.11% | 0 | \$0.00 |
| Total | | | 10 | \$1,378,955.48 | 100% | 0 | \$0.00 |
| 3140FKPM6 | | BANK OF BRENHAM | 1 | \$166,165.54 | 12.52% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$827,430.62 | 62.33% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$333,947.85 | 25.15% | 0 | \$0.00 |
| Total | | | 8 | \$1,327,544.01 | 100% | 0 | \$0.00 |
| 3140FKPN4 | | BANK OF SAN ANGELO | 1 | \$74,943.41 | 7.35% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$944,779.91 | 92.65% | 0 | \$0.00 |
| Total | | | 11 | \$1,019,723.32 | 100% | 0 | \$0.00 |
| 3140FKPP9 | | COMMUNITY NATIONAL BANK | 1 | \$147,360.88 | 14.21% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$889,354.88 | 85.79% | 0 | \$0.00 |
| Total | | | 8 | \$1,036,715.76 | 100% | 0 | \$0.00 |
| 3140FKPQ7 | | CORNERSTONE HOME LENDING, INC | 7 | \$927,614.15 | 76.75% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$147,600.56 | 12.21% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK DFW | 1 | \$133,420.03 | 11.04% | 0 | \$0.00 |
| Total | | | 9 | \$1,208,634.74 | 100% | 0 | \$0.00 |
| 3140FKPR5 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,868,597.41 | 84.65% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$338,730.11 | 15.35% | 0 | \$0.00 |
| Total | | | 6 | \$2,207,327.52 | 100% | 0 | \$0.00 |
| 3140FKPS3 | | CITIZENS NATL HENDERSON | 1 | \$144,104.21 | 13.39% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$126,350.00 | 11.74% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$564,339.00 | 52.44% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$117,000.00 | 10.87% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$124,373.09 | 11.56% | 0 | \$0.00 |
| Total | | | 8 | \$1,076,166.30 | 100% | 0 | \$0.00 |
| 3140FKPT1 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,466,216.00 | 82.37% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIORITY HOME LENDING, LLC | 2 | \$313,759.64 | 17.63% | 0 | \$0.00 |
| Total | | | 11 | \$1,779,975.64 | 100% | 0 | \$0.00 |
| 3140FKPU8 | | ASCENT HOME LENDING, LLC | 1 | \$84,000.00 | 8.07% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$907,448.87 | 87.13% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$50,000.00 | 4.8% | 0 | \$0.00 |
| Total | | | 16 | \$1,041,448.87 | 100% | 0 | \$0.00 |
| 3140FKPV6 | | COMMUNITY NATIONAL BANK | 1 | \$155,800.00 | 10.45% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$852,955.00 | 57.22% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$324,690.00 | 21.78% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$157,200.00 | 10.55% | 0 | \$0.00 |
| Total | | | 9 | \$1,490,645.00 | 100% | 0 | \$0.00 |
| 3140FKPW4 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,158,203.71 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,158,203.71 | 100% | 0 | \$0.00 |
| 3140FKPX2 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,113,106.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,113,106.00 | 100% | 0 | \$0.00 |
| 3140FKPY0 | | CORNERSTONE HOME LENDING, INC | 4 | \$681,570.03 | 57.42% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 3 | \$505,500.00 | 42.58% | 0 | \$0.00 |
| Total | | | 7 | \$1,187,070.03 | 100% | 0 | \$0.00 |
| 3140FKPZ7 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,168,566.50 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,168,566.50 | 100% | 0 | \$0.00 |
| 3140FKQA1 | | CORNERSTONE HOME LENDING, INC | 1 | \$280,000.00 | 41.77% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$390,299.82 | 58.23% | 0 | \$0.00 |
| Total | | | 2 | \$670,299.82 | 100% | 0 | \$0.00 |
| 3140FKQB9 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,107,840.00 | 79.89% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$135,850.00 | 9.8% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$143,000.00 | 10.31% | 0 | \$0.00 |
| Total | | | 10 | \$1,386,690.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FKQC7 | | CITIZENS NATL HENDERSON | 1 | \$93,379.64 | 8.48% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,008,425.00 | 91.52% | 0 | \$0.00 |
| Total | | | 13 | \$1,101,804.64 | 100% | 0 | \$0.00 |
| 3140FKQD5 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,113,861.09 | 85.5% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$188,850.99 | 14.5% | 0 | \$0.00 |
| Total | | | 7 | \$1,302,712.08 | 100% | 0 | \$0.00 |
| 3140FKS27 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$157,089.04 | 0.8% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC | 2 | \$328,675.12 | 1.67% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$169,726.56 | 0.86% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,231.67 | 0.87% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$312,664.36 | 1.59% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$159,242.39 | 0.81% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,479.90 | 0.84% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$150,757.12 | 0.77% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$169,464.12 | 0.86% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$155,754.49 | 0.79% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,741.90 | 0.83% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$151,311.03 | 0.77% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$172,384.18 | 0.88% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$487,669.57 | 2.48% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$170,000.00 | 0.87% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,506.56 | 0.81% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$156,786.11 | 0.8% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$155,276.72 | 0.79% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$160,481.35 | 0.82% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 2 | \$312,823.67 | 1.59% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$171,683.20 | 0.87% | 0 | \$0.00 |
| | | | 2 | \$317,721.95 | 1.62% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST MIDWEST BANK, A STATE BANK | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,715.69 | 0.88% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$154,750.69 | 0.79% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$171,729.31 | 0.87% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,741.90 | 0.83% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$333,559.60 | 1.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$646,090.36 | 3.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$317,829.03 | 1.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$149,588.33 | 0.76% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 58 | \$9,444,259.11 | 48.09% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$165,963.63 | 0.85% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$152,753.90 | 0.78% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$151,531.23 | 0.77% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$162,438.30 | 0.83% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$171,047.20 | 0.87% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,631.04 | 0.87% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$172,180.81 | 0.88% | 0 | \$0.00 |
| NOIC, INC | 1 | \$159,096.91 | 0.81% | 0 | \$0.00 |
| NOIC, INC. NBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$156,752.92 | 0.8% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$172,153.64 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,012.76 | 0.82% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$159,466.67 | 0.81% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,972.01 | 0.85% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$165,496.45 | 0.84% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$321,400.56 | 1.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$328,255.93 | 1.67% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$154,511.41 | 0.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,429.73 | 0.78% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD., A NEW YORK CORPORATIO | 1 | \$152,517.72 | 0.78% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,732.45 | 0.86% | 0 | \$0.00 |
| Total | | 121 | \$19,638,080.30 | 100% | 0 | \$0.00 |
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| 3140FKS35 | 1ST PRIORITY MORTGAGE INC | 1 | \$115,269.78 | 0.59% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$129,266.24 | 0.67% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$125,797.34 | 0.65% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$121,482.39 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,373.83 | 0.71% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$144,418.34 | 0.75% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$266,579.80 | 1.38% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$139,549.01 | 0.72% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$233,332.20 | 1.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$147,638.14 | 0.76% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$238,976.60 | 1.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$130,836.28 | 0.68% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$826,705.57 | 4.27% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$286,581.45 | 1.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$128,297.77 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$424,521.15 | 2.19% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$143,525.96 | 0.74% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$149,763.93 | 0.77% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$147,781.42 | 0.76% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$127,578.65 | 0.66% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$247,183.61 | 1.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$526,116.22 | 2.72% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,713.47 | 0.77% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$379,497.47 | 1.96% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$122,681.63 | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$276,668.71 | 1.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,065.00 | 1.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$141,302.26 | 0.73% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$121,072.35 | 0.62% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,687.20 | 0.76% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$131,565.47 | 0.68% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$264,351.58 | 1.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$244,866.46 | 1.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE, AN OHIO CORPORATION | 1 | \$118,162.83 | 0.61% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$145,041.37 | 0.75% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 51 | \$6,629,353.79 | 34.22% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$135,402.79 | 0.7% | 0 | \$0.00 |
| LEND SMART MORFGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,253.94 | 0.65% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,558.70 | 0.72% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$120,957.87 | 0.62% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$129,790.90 | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$129,296.20 | 0.67% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$149,526.23 | 0.77% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$140,778.10 | 0.73% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$146,075.09 | 0.75% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$126,599.67 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$115,634.35 | 0.6% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNEDDEE BANK | 1 | \$113,939.71 | 0.59% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$130,806.21 | 0.68% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$139,558.70 | 0.72% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$134,028.73 | 0.69% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,604.97 | 0.62% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$475,537.09 | 2.45% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$132,786.07 | 0.69% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$124,803.27 | 0.64% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,050.82 | 0.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$133,976.34 | 0.69% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$253,153.96 | 1.31% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$239,447.09 | 1.24% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$114,319.80 | 0.59% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIIPPI CO | 1 | \$141,776.53 | 0.73% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$121,598.39 | 0.63% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$137,782.82 | 0.71% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$249,070.57 | 1.29% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$144,572.11 | 0.75% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$148,485.95 | 0.77% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$113,812.61 | 0.59% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$145,750.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,621.09 | 0.62% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,634.35 | 0.58% | 0 | \$0.00 |
| Total | | 148 | \$19,374,360.22 | 100% | 0 | \$0.00 |
| 3140FKS43 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$114,334.39 | 2.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$120,676.41 | 2.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,538.98 | 2.86% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$123,201.30 | 2.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$3,262,274.58 | 78.7% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$146,575.66 | 3.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$136,680.09 | 3.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,700.32 | 2.96% | 0 | \$0.00 |
| Total | | 32 | \$4,144,981.73 | 100% | 0 | \$0.00 |
| 3140FKS50 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$129,795.41 | 7.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$131,729.04 | 7.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$130,303.44 | 7.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,417,515.56 | 78.35% | 0 | \$0.00 |
| Total | | 14 | \$1,809,343.45 | 100% | 0 | \$0.00 |
| 3140FKS68 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$328,631.21 | 11.76% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$783,830.36 | 28.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$227,822.21 | 8.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$253,942.29 | 9.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$233,449.33 | 8.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$373,444.55 | 13.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$383,296.66 | 13.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$209,148.27 | 7.48% | 0 | \$0.00 |
| Total | | 9 | \$2,793,564.88 | 100% | 0 | \$0.00 |
| 3140FKS76 | JPMORGAN CHASE BANK, N.A | 5 | \$1,231,284.93 | 100% | 0 | \$0.00 |

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| Total | | | 5 | \$1,231,284.93 | 100% | 0 | \$0.00 |
| 3140FKS84 | GUARANTEED RATE, INC | 1 | \$404,077.54 | 17.45% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,502,125.72 | 64.86% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$409,754.12 | 17.69% | 0 | \$0.00 | |
| Total | | | 7 | \$2,315,957.38 | 100% | 0 | \$0.00 |
| 3140FKS92 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$79,349.09 | 6.47% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,376.06 | 6.55% | 0 | \$0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$82,514.14 | 6.73% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$74,735.33 | 6.09% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$71,661.81 | 5.84% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$72,774.86 | 5.93% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$69,784.11 | 5.69% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$248,103.96 | 20.23% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$83,750.00 | 6.83% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$70,880.73 | 5.78% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$74,881.97 | 6.1% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$83,118.98 | 6.78% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,737.87 | 6.91% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$49,921.31 | 4.07% | 0 | \$0.00 | |
| Total | | | 17 | \$1,226,590.22 | 100% | 0 | \$0.00 |
| 3140FKSQ4 | ALL WESTERN MORTGAGE, INC | 1 | \$116,979.48 | 6.11% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$180,410.19 | 9.43% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$138,709.70 | 7.25% | 0 | \$0.00 | |

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| | JPMORGAN CHASE BANK, N.A | 7 | \$1,359,428.61 | 71.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$117,939.62 | 6.16% | 0 | \$0.00 |
| Total | | 11 | \$1,913,467.60 | 100% | 0 | \$0.00 |
| 3140FKSR2 | ALL WESTERN MORTGAGE, INC | 1 | \$236,209.17 | 2.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC(NMLS #14210) | 1 | \$123,567.69 | 1.13% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$478,935.39 | 4.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$230,751.93 | 2.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$225,303.01 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$614,020.08 | 5.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$249,229.00 | 2.28% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$238,966.35 | 2.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,743,092.94 | 52.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$337,432.99 | 3.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$189,383.26 | 1.73% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$263,760.76 | 2.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$222,530.81 | 2.03% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$118,449.39 | 1.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$200,833.44 | 1.84% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 3 | \$409,424.17 | 3.74% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$483,142.64 | 4.42% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$279,100.90 | 2.55% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$298,951.93 | 2.73% | 0 | \$0.00 |
| Total | | 54 | \$10,943,085.85 | 100% | 0 | \$0.00 |
| 3140FKSS0 | JPMORGAN CHASE BANK, N.A | 5 | \$1,435,149.59 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,435,149.59 | 100% | 0 | \$0.00 |
| 3140FKST8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$322,945.10 | 6.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,334.91 | 2.93% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$4,112,038.21 | 80.66% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$246,900.38 | 4.84% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,612.62 | 5.24% | 0 | \$0.00 |
| Total | | | 21 | \$5,097,831.22 | 100% | 0 | \$0.00 |
| 3140FKSU5 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$129,484.50 | 8.6% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,376,918.35 | 91.4% | 0 | \$0.00 |
| Total | | | 8 | \$1,506,402.85 | 100% | 0 | \$0.00 |
| 3140FKSV3 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,331,494.14 | 87.93% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$182,686.36 | 12.07% | 0 | \$0.00 |
| Total | | | 8 | \$1,514,180.50 | 100% | 0 | \$0.00 |
| 3140FKSW1 | | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$249,506.67 | 14.84% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,431,670.91 | 85.16% | 0 | \$0.00 |
| Total | | | 6 | \$1,681,177.58 | 100% | 0 | \$0.00 |
| 3140FKSX9 | | 1ST PRIORITY MORTGAGE, INC | 2 | \$206,416.25 | 3.84% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$99,842.63 | 1.86% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$99,684.80 | 1.86% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$414,925.79 | 7.73% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$205,294.16 | 3.82% | 0 | \$0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$109,819.19 | 2.05% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$99,983.84 | 1.86% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$99,835.62 | 1.86% | 0 | \$0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$96,691.36 | 1.8% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK | 1 | \$93,895.10 | 1.75% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$87,976.82 | 1.64% | 0 | \$0.00 |
| | | | 1 | \$109,653.26 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$109,653.26 | 2.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,668.16 | 1.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,493.47 | 1.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,684.80 | 1.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$301,353.97 | 5.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,397,147.45 | 26.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,835.62 | 1.86% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$103,009.92 | 1.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION | 1 | \$94,567.80 | 1.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$104,838.34 | 1.95% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$99,742.78 | 1.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,842.63 | 1.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$185,842.63 | 3.46% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$87,728.59 | 1.63% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA : STABOARD FINANCIAL | 1 | \$82,291.67 | 1.53% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,359.15 | 1.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$96,195.82 | 1.79% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$97,346.56 | 1.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,170.02 | 1.94% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$191,694.47 | 3.58% | 0 | \$0.00 |
| Total | | 54 | \$5,369,485.93 | 100% | 0 | \$0.00 |

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| 3140FKSY7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$90,049.57 | 3.89% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$108,347.23 | 4.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,021,798.17 | 87.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$95,627.86 | 4.13% | 0 | \$0.00 |
| Total | | 24 | \$2,315,822.83 | 100% | 0 | \$0.00 |
| 3140FKSZ4 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$89,999.20 | 5.3% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,125.24 | 5.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,521.13 | 6.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,304,908.23 | 76.8% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,570.65 | 5.79% | 0 | \$0.00 |
| Total | | 17 | \$1,699,124.45 | 100% | 0 | \$0.00 |
| 3140FKTA8 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$155,765.05 | 6.87% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$70,936.28 | 3.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$1,883,961.40 | 83.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$71,841.63 | 3.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$83,336.99 | 3.68% | 0 | \$0.00 |
| Total | | 32 | \$2,265,841.35 | 100% | 0 | \$0.00 |
| 3140FKTB6 | JPMORGAN CHASE BANK, N.A | 6 | \$1,604,855.85 | 86.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$253,171.59 | 13.63% | 0 | \$0.00 |
| Total | | 7 | \$1,858,027.44 | 100% | 0 | \$0.00 |
| 3140FKTC4 | JPMORGAN CHASE BANK, N.A | 4 | \$1,262,751.09 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,262,751.09 | 100% | 0 | \$0.00 |
| 3140FKTD2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,119,432.74 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,119,432.74 | 100% | 0 | \$0.00 |
| 3140FKTE0 | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$179,996.26 | 11.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,133,100.08 | 75.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$197,180.17 | 13.05% | 0 | \$0.00 |
| Total | | 8 | \$1,510,276.51 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKTF7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$552,511.64 | 17.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,992,261.34 | 64.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$386,502.34 | 12.57% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$142,784.62 | 4.65% | 0 | \$0.00 |
| Total | | 15 | \$3,074,059.94 | 100% | 0 | \$0.00 |
| 3140FKTG5 | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$159,439.39 | 12.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$929,869.76 | 73.66% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$172,991.70 | 13.71% | 0 | \$0.00 |
| Total | | 8 | \$1,262,300.85 | 100% | 0 | \$0.00 |
| 3140FKTH3 | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$343,839.13 | 19.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,602.71 | 13.9% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$352,695.10 | 19.87% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$117,814.30 | 6.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$178,498.13 | 10.06% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$342,959.41 | 19.32% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$192,346.82 | 10.84% | 0 | \$0.00 |
| Total | | 10 | \$1,774,755.60 | 100% | 0 | \$0.00 |
| 3140FKTJ9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,873.83 | 14.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$451,423.68 | 28.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,137.15 | 25.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$284,121.05 | 18.09% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$214,081.47 | 13.63% | 0 | \$0.00 |
| Total | | 8 | \$1,570,637.18 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FKTK6 | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$240,615.05 | 16.56% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$453,385.83 | 31.2% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$569,488.28 | 39.2% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$189,455.90 | 13.04% | 0 | \$0.00 |
| Total | | | 8 | \$1,452,945.06 | 100% | 0 | \$0.00 |
| 3140FKUE8 | | GUILD MORTGAGE COMPANY | 24 | \$1,579,803.04 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,579,803.04 | 100% | 0 | \$0.00 |
| 3140FKUF5 | | GUILD MORTGAGE COMPANY | 26 | \$2,573,857.26 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,573,857.26 | 100% | 0 | \$0.00 |
| 3140FKUG3 | | GUILD MORTGAGE COMPANY | 17 | \$2,007,069.26 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,007,069.26 | 100% | 0 | \$0.00 |
| 3140FKUH1 | | GUILD MORTGAGE COMPANY | 34 | \$4,659,957.71 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,659,957.71 | 100% | 0 | \$0.00 |
| 3140FKUJ7 | | GUILD MORTGAGE COMPANY | 13 | \$1,287,976.63 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,287,976.63 | 100% | 0 | \$0.00 |
| 3140FKUN8 | | GUILD MORTGAGE COMPANY | 22 | \$3,091,803.28 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,091,803.28 | 100% | 0 | \$0.00 |
| 3140FKUP3 | | GUILD MORTGAGE COMPANY | 15 | \$2,475,403.77 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,475,403.77 | 100% | 0 | \$0.00 |
| 3140FKUQ1 | | GUILD MORTGAGE COMPANY | 11 | \$2,582,750.37 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,582,750.37 | 100% | 0 | \$0.00 |
| 3140FKUR9 | | GUILD MORTGAGE COMPANY | 11 | \$2,254,056.33 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,254,056.33 | 100% | 0 | \$0.00 |
| 3140FKUS7 | | GUILD MORTGAGE COMPANY | 25 | \$6,242,116.67 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,242,116.67 | 100% | 0 | \$0.00 |
| 3140FKY20 | | CORNERSTONE BANK A CORPORATION | 1 | \$107,988.48 | 5.46% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,243.64 | 8.4% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 2 | \$371,935.46 | 18.8% | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$170,377.93 | 8.61% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$172,878.41 | 8.74% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,000.33 | 6.22% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 5 | \$721,235.82 | 36.46% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$144,552.81 | 7.31% | 0 | \$0.00 |
| Total | | 13 | \$1,978,212.88 | 100% | 0 | \$0.00 |
| 3140FKY38 | WELLS FARGO BANK NA | 4 | \$521,073.91 | 100% | 0 | \$0.00 |
| Total | | 4 | \$521,073.91 | 100% | 0 | \$0.00 |
| 3140FKY46 | WELLS FARGO BANK NA | 1 | \$84,372.38 | 100% | 0 | \$0.00 |
| Total | | 1 | \$84,372.38 | 100% | 0 | \$0.00 |
| 3140FKY53 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$63,907.78 | 4.39% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$67,150.60 | 4.61% | 0 | \$0.00 |
| | BANK 1ST | 2 | \$210,927.13 | 14.48% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$105,956.97 | 7.27% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$82,331.20 | 5.65% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$135,778.69 | 9.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$117,200.89 | 8.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$78,287.04 | 5.37% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$245,121.30 | 16.83% | 0 | \$0.00 |
| | MIDWESTONE BANK A CORPORATION | 1 | \$88,871.77 | 6.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$110,790.14 | 7.61% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$150,244.40 | 10.32% | 0 | \$0.00 |
| Total | | 15 | \$1,456,567.91 | 100% | 0 | \$0.00 |
| 3140FKY61 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$91,655.88 | 100% | 0 | \$0.00 |
| Total | | 1 | \$91,655.88 | 100% | 0 | \$0.00 |
| 3140FKY79 | FARMINGTON BANK | 2 | \$275,794.44 | 25.79% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$524,681.59 | 49.07% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$196,200.00 | 18.35% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$72,616.93 | 6.79% | 0 | \$0.00 |
| Total | | 7 | \$1,069,292.96 | 100% | 0 | \$0.00 |
| 3140FKY87 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$261,431.00 | 5.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY C | | | | | |
| | EMBRACE HOME LOANS INC | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$169,750.00 | 3.62% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 5 | \$779,310.93 | 16.6% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$152,017.28 | 3.24% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$101,967.07 | 2.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2 | \$368,689.82 | 7.85% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$130,950.00 | 2.79% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 4 | \$665,865.12 | 14.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$385,271.83 | 8.21% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$344,565.09 | 7.34% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$370,603.92 | 7.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$385,553.79 | 8.21% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$277,749.00 | 5.92% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$185,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 29 | \$4,694,724.85 | 100% | 0 | \$0.00 |
| 3140FKY95 | CHELSEA GROTON BANK | 3 | \$480,673.08 | 9.15% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$440,092.12 | 8.38% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$505,247.77 | 9.62% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$407,284.73 | 7.75% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$193,659.90 | 3.69% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$738,811.29 | 14.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$447,554.94 | 8.52% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$487,144.49 | 9.27% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$251,314.67 | 4.78% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$388,937.64 | 7.4% | 0 | \$0.00 |
| | WEBSTER BANK NA | 3 | \$471,820.98 | 8.98% | 0 | \$0.00 |
| | | 2 | \$440,127.96 | 8.39% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | | | | | |
| Total | | | 27 | \$5,252,669.57 | 100% | 0 | \$0.00 |
| 3140FKYK0 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$161,607.57 | 37.44% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$137,385.90 | 31.83% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$132,641.77 | 30.73% | 0 | \$0.00 |
| Total | | | 3 | \$431,635.24 | 100% | 0 | \$0.00 |
| 3140FKYL8 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$94,626.62 | 11.27% | 0 | \$0.00 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$203,926.34 | 24.28% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2 | \$256,251.46 | 30.51% | 0 | \$0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$71,656.62 | 8.53% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$213,359.05 | 25.41% | 0 | \$0.00 |
| Total | | | 6 | \$839,820.09 | 100% | 0 | \$0.00 |
| 3140FKYM6 | | CHELSEA GROTON BANK | 1 | \$127,042.82 | 4.68% | 0 | \$0.00 |
| | | CITIBANK NA | 1 | \$98,223.79 | 3.62% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$312,891.08 | 11.52% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$162,415.55 | 5.98% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2 | \$364,051.91 | 13.4% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$486,475.39 | 17.91% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$308,250.02 | 11.35% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 5 | \$857,444.65 | 31.54% | 0 | \$0.00 |
| Total | | | 17 | \$2,716,795.21 | 100% | 0 | \$0.00 |
| 3140FKYN4 | | CHELSEA GROTON BANK | 1 | \$62,978.12 | 1.31% | 0 | \$0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$183,653.03 | 3.82% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$513,825.02 | 10.7% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$241,914.05 | 5.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$431,893.53 | 8.99% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,018,148.52 | 21.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$102,239.83 | 2.13% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$400,646.40 | 8.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$215,241.75 | 4.48% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$357,207.68 | 7.44% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$470,019.55 | 9.78% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$441,123.22 | 9.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$365,248.93 | 7.6% | 0 | \$0.00 |
| Total | | 27 | \$4,804,139.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKYP9 | FIRST NIAGARA BANK NA | 1 | \$161,433.33 | 18.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$159,326.12 | 18.01% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$49,828.18 | 5.63% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$75,013.33 | 8.48% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$438,929.80 | 49.63% | 0 | \$0.00 |
| Total | | 7 | \$884,530.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKYQ7 | CHELSEA GROTON BANK | 1 | \$197,214.42 | 21.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK NA | 1 | \$126,572.81 | 13.53% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$212,941.75 | 22.76% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$249,080.94 | 26.62% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$149,844.29 | 16.01% | 0 | \$0.00 |
| Total | | 5 | \$935,654.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKYR5 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$149,107.52 | 4.69% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$120,082.29 | 3.78% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$161,434.21 | 5.08% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$249,227.83 | 7.85% | 0 | \$0.00 |
| | | 2 | \$557,284.67 | 17.54% | 0 | \$0.00 |

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| | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$834,305.70 | 26.26% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$300,205.73 | 9.45% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$123,796.17 | 3.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$681,343.07 | 21.45% | 0 | \$0.00 |
| Total | | 16 | \$3,176,787.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKYS3 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$493,351.06 | 32.86% | 0 | \$0.00 |
| | DIME BANK | 1 | \$73,761.61 | 4.91% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$293,551.29 | 19.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$137,296.28 | 9.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$322,125.61 | 21.46% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$181,119.29 | 12.07% | 0 | \$0.00 |
| Total | | 8 | \$1,501,205.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKYT1 | BANK 34 A FEDERAL BANK | 1 | \$63,831.06 | 3.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$236,855.22 | 14.52% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$115,096.82 | 7.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$188,604.02 | 11.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$509,261.28 | 31.21% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$114,605.78 | 7.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$79,310.40 | 4.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE COPRORATION A CORPORATION | 1 | \$169,013.82 | 10.36% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$154,887.36 | 9.51% | 0 | \$0.00 |
| Total | | 13 | \$1,631,465.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKYU8 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$130,619.83 | 8.23% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$219,912.96 | 13.86% | 0 | \$0.00 |
| | | 2 | \$237,232.59 | 14.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$341,010.40 | 21.5% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$161,113.93 | 10.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$344,647.15 | 21.72% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$151,906.03 | 9.58% | 0 | \$0.00 |
| Total | | 10 | \$1,586,442.89 | 100% | 0 | \$0.00 |
| 3140FKYV6 | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,176.08 | 8.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITION | 1 | \$177,638.28 | 16.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,289.42 | 5.19% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$132,516.39 | 12.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$594,434.37 | 56.83% | 0 | \$0.00 |
| Total | | 8 | \$1,046,054.54 | 100% | 0 | \$0.00 |
| 3140FKYW4 | NORTHERN HILLS FCU A FEDERAL CREDIT UNION | 1 | \$212,672.95 | 17.32% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$282,664.76 | 23.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,224.78 | 17.04% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$405,700.35 | 33.03% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$117,849.11 | 9.59% | 0 | \$0.00 |
| Total | | 8 | \$1,228,111.95 | 100% | 0 | \$0.00 |
| 3140FKYX2 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$115,038.25 | 5.92% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPOORATION | 1 | \$122,189.96 | 6.29% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIAILITY CORPORATION | 1 | \$134,089.50 | 6.9% | 0 | \$0.00 |
| | DACOTAH BANK A CORPORATION | 1 | \$181,500.00 | 9.34% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$182,697.00 | 9.4% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$116,419.70 | 5.99% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$135,167.65 | 6.95% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$309,915.33 | 15.94% | 0 | \$0.00 |
| | | 1 | \$171,408.93 | 8.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | | | | | |
| | GREAT WESTERN BANK | 1 | \$131,973.14 | 6.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,862.71 | 4.11% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$219,008.53 | 11.27% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$44,845.34 | 2.28% | 0 | \$0.00 |
| Total | | 15 | \$1,944,116.04 | 100% | 0 | \$0.00 |
| 3140FKYY0 | FIRST PREMIER BANK | 1 | \$74,366.86 | 31.81% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$159,411.08 | 68.19% | 0 | \$0.00 |
| Total | | 3 | \$233,777.94 | 100% | 0 | \$0.00 |
| 3140FKYZ7 | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$167,446.94 | 100% | 0 | \$0.00 |
| Total | | 1 | \$167,446.94 | 100% | 0 | \$0.00 |
| 3140FKZA1 | CITIBANK NA | 1 | \$214,930.44 | 12.82% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$101,675.22 | 6.06% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$108,453.56 | 6.47% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$159,291.18 | 9.5% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$100,826.67 | 6.01% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 5 | \$876,623.23 | 52.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$115,135.08 | 6.86% | 0 | \$0.00 |
| Total | | 11 | \$1,676,935.38 | 100% | 0 | \$0.00 |
| 3140FKZB9 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 5 | \$1,220,985.38 | 38.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$199,484.38 | 6.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$109,250.00 | 3.43% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$471,747.88 | 14.81% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$229,900.00 | 7.22% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$395,135.21 | 12.4% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$151,300.00 | 4.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$130,280.81 | 4.09% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$79,661.00 | 2.5% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$103,615.68 | 3.25% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$94,840.43 | 2.97% | 0 | \$0.00 |
| Total | | 18 | \$3,186,200.77 | 100% | 0 | \$0.00 |
| 3140FKZC7 | CHELSEA GROTON BANK | 1 | \$135,479.93 | 3.26% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 4 | \$736,599.53 | 17.72% | 0 | \$0.00 |
| | DIME BANK | 1 | \$110,817.54 | 2.67% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$169,470.96 | 4.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$279,390.00 | 6.72% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$227,574.10 | 5.47% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$103,657.64 | 2.49% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$155,486.45 | 3.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$285,218.51 | 6.86% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$171,433.79 | 4.12% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 2 | \$406,283.12 | 9.77% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$145,164.00 | 3.49% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$169,374.12 | 4.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 5 | \$1,060,738.65 | 25.54% | 0 | \$0.00 |
| Total | | 23 | \$4,156,688.34 | 100% | 0 | \$0.00 |
| 3140FKZD5 | DIME BANK | 1 | \$167,458.80 | 25.52% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$279,549.63 | 42.6% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$209,262.87 | 31.88% | 0 | \$0.00 |
| Total | | 3 | \$656,271.30 | 100% | 0 | \$0.00 |
| 3140FKZE3 | COMMUNITY 1ST CREDIT UNION | 1 | \$57,923.79 | 4.46% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPAMY | 1 | \$70,216.72 | 5.41% | 0 | \$0.00 |
| | FIRST CITZENS BANK | 1 | \$100,942.07 | 7.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT WESTERN BANK | 2 | \$138,961.34 | 10.7% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$71,414.87 | 5.5% | 0 | \$0.00 |
| | IOWA BAKERS MORTGAGE CORPORATION | 1 | \$87,800.00 | 6.76% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$219,098.17 | 16.88% | 0 | \$0.00 |
| | MIDWESTONE BANK A CORPORATION | 1 | \$150,118.51 | 11.56% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$85,273.50 | 6.57% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$56,774.36 | 4.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$259,754.64 | 20.01% | 0 | \$0.00 |
| Total | | 14 | \$1,298,277.97 | 100% | 0 | \$0.00 |
| 3140FKZFO | HERTAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$89,840.93 | 100% | 0 | \$0.00 |
| Total | | 1 | \$89,840.93 | 100% | 0 | \$0.00 |
| 3140FKZG8 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$58,114.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$58,114.25 | 100% | 0 | \$0.00 |
| 3140FKZH6 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$166,116.42 | 100% | 0 | \$0.00 |
| Total | | 1 | \$166,116.42 | 100% | 0 | \$0.00 |
| 3140FKZJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,030.63 | 7.48% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$103,307.54 | 6.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 5 | \$572,156.03 | 35.68% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$93,824.38 | 5.85% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$85,724.04 | 5.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$219,589.15 | 13.69% | 0 | \$0.00 |
| | IOWA NAKERS MORTGAGE CORPORATION | 1 | \$49,804.72 | 3.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$124,148.54 | 7.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE A DICISION OF BARRINGTON BANK AND TRUST NA | 1 | \$116,139.13 | 7.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$119,045.02 | 7.42% | 0 | \$0.00 |
| Total | | 15 | \$1,603,769.18 | 100% | 0 | \$0.00 |
| 3140FKZK9 | WELLS FARGO BANK NA | 1 | \$85,124.37 | 100% | 0 | \$0.00 |
| Total | | 1 | \$85,124.37 | 100% | 0 | \$0.00 |
| 3140FKZL7 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$83,322.90 | 100% | 0 | \$0.00 |
| Total | | 1 | \$83,322.90 | 100% | 0 | \$0.00 |
| 3140FKZM5 | CHERRY CREEK MORTGAGE CO INC | 1 | \$83,396.96 | 15.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$302,640.00 | 57.48% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$140,442.79 | 26.68% | 0 | \$0.00 |
| Total | | 4 | \$526,479.75 | 100% | 0 | \$0.00 |
| 3140FL2A5 | ALL WESTERN MORTGAGE, INC | 1 | \$209,691.85 | 2.88% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$193,761.46 | 2.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$435,374.75 | 5.98% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$209,691.85 | 2.88% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$464,453.22 | 6.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$240,734.72 | 3.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$304,764.80 | 4.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$186,011.00 | 2.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,329.23 | 2.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$545,607.55 | 7.5% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$380,613.57 | 5.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,178,391.87 | 16.19% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$289,377.02 | 3.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$313,114.52 | 4.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$302,250.43 | 4.15% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE LLC | 1 | \$170,789.74 | 2.35% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | \$594,443.18 | 8.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$400,858.35 | 5.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,299.31 | 2.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$508,708.88 | 6.98% | 0 | \$0.00 |
| Total | | 33 | \$7,278,267.30 | 100% | 0 | \$0.00 |
| 3140FL2B3 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$89,920.46 | 7.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$197,037.06 | 16.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$357,548.66 | 29.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,248.35 | 8.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$69,133.11 | 5.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$110,882.34 | 9.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,984.20 | 11.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$128,555.88 | 10.72% | 0 | \$0.00 |
| Total | | 11 | \$1,199,310.06 | 100% | 0 | \$0.00 |
| 3140FL2C1 | AMCAP MORTGAGE, LTD | 2 | \$322,615.31 | 23.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,692.53 | 11.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,021.36 | 11.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES INC | 1 | \$175,823.17 | 12.71% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,464.90 | 11.89% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$227,649.82 | 16.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$165,975.94 | 12% | 0 | \$0.00 |
| Total | | 8 | \$1,383,243.03 | 100% | 0 | \$0.00 |
| 3140FL2D9 | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$400,529.82 | 35.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,179.55 | 15.41% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$201,517.58 | 17.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$354,272.00 | 31.33% | 0 | \$0.00 |
| Total | | 6 | \$1,130,498.95 | 100% | 0 | \$0.00 |
| 3140FL2E7 | APEX HOME LOANS INC | 1 | \$317,156.39 | 51.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$302,257.74 | 48.8% | 0 | \$0.00 |
| Total | | 2 | \$619,414.13 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140FL2F4 | PROSPERITY HOME MORTGAGE LLC | 1 | \$266,550.41 | 62.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$163,102.54 | 37.96% | 0 | \$0.00 |
| Total | | 2 | \$429,652.95 | 100% | 0 | \$0.00 |
| 3140FL2G2 | FIRST HOME MORTGAGE CORPORATION | 1 | \$166,380.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$166,380.28 | 100% | 0 | \$0.00 |
| 3140FL2H0 | APEX HOME LOANS INC | 3 | \$687,057.34 | 67.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$326,803.97 | 32.23% | 0 | \$0.00 |
| Total | | 4 | \$1,013,861.31 | 100% | 0 | \$0.00 |
| 3140FL2J6 | FIRST HOME MORTGAGE CORPORATION | 1 | \$227,306.53 | 42.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$304,253.99 | 57.24% | 0 | \$0.00 |
| Total | | 2 | \$531,560.52 | 100% | 0 | \$0.00 |
| 3140FL2M9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$79,390.47 | 3.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$97,604.82 | 3.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$200,071.58 | 7.89% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$72,979.32 | 2.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$203,103.87 | 8.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$61,341.73 | 2.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$100,359.54 | 3.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,661.12 | 3.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$264,772.73 | 10.44% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$260,110.27 | 10.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$87,956.54 | 3.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$58,369.47 | 2.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$88,011.39 | 3.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$55,350.00 | 2.18% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$154,258.46 | 6.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$212,396.37 | 8.38% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$90,125.66 | 3.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$247,413.89 | 9.76% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 1 | \$101,765.20 | 4% | 0 | \$0.00 |
| Total | | | 32 | \$2,536,042.43 | 100% | 0 | \$0.00 |
| 3140FL2N7 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$120,762.46 | 2.57% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$148,747.46 | 3.16% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 8 | \$1,013,242.57 | 21.54% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$113,832.94 | 2.42% | 0 | \$0.00 |
| | | EVERBANK | 1 | \$130,707.82 | 2.78% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$111,945.56 | 2.38% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$126,225.86 | 2.68% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$143,252.36 | 3.04% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$120,566.27 | 2.56% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$109,798.52 | 2.33% | 0 | \$0.00 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$397,563.07 | 8.45% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$147,716.20 | 3.14% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$395,449.25 | 8.41% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,925.05 | 3.08% | 0 | \$0.00 |
| | | SWBC MORTGAGE CORPORATION | 3 | \$392,995.67 | 8.35% | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$121,432.47 | 2.58% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,564.56 | 2.46% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$112,197.07 | 2.38% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,382.29 | 2.88% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP | 1 | \$118,186.95 | 2.51% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$484,343.60 | 10.3% | 0 | \$0.00 |
| Total | | | 37 | \$4,704,838.00 | 100% | 0 | \$0.00 |
| 3140FL2P2 | | AMERICAN MOMENTUM BANK | 1 | \$168,367.72 | 3.98% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$166,969.65 | 3.95% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$169,216.30 | 4% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$173,760.27 | 4.11% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$319,803.92 | 7.56% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | \$457,431.90 | 10.82% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$171,713.10 | 4.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$171,362.68 | 4.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$165,271.99 | 3.91% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$156,434.18 | 3.7% | 0 | \$0.00 |
| | NFM, INC | 1 | \$169,052.70 | 4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$167,918.33 | 3.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,841.71 | 3.9% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$313,179.88 | 7.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$158,003.66 | 3.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$340,943.17 | 8.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$169,516.13 | 4.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,026.06 | 3.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,183.42 | 3.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$306,586.51 | 7.26% | 0 | \$0.00 |
| Total | | 26 | \$4,227,583.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL2Q0 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$219,696.90 | 3.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$762,445.86 | 13.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$435,898.62 | 7.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,208,604.15 | 21.25% | 0 | \$0.00 |
| | EVERBANK | 3 | \$624,283.09 | 10.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$198,001.93 | 3.48% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$176,117.51 | 3.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$202,282.09 | 3.56% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$433,904.76 | 7.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$651,813.07 | 11.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,985.55 | 3.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$375,766.34 | 6.61% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$175,757.52 | 3.09% | 0 | \$0.00 |
| Total | | 28 | \$5,686,557.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL2S6 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,137.85 | 3.34% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$151,965.20 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK | 1 | \$166,124.08 | 3.55% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$476,371.67 | 10.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,388.95 | 3.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$684,571.01 | 14.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$152,774.60 | 3.26% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$157,533.73 | 3.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$164,213.94 | 3.51% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$158,633.41 | 3.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$981,331.47 | 20.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$153,919.41 | 3.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,905.97 | 3.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$477,330.84 | 10.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,760.29 | 3.41% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$166,896.95 | 3.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,473.57 | 3.25% | 0 | \$0.00 |
| Total | | 31 | \$4,680,332.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL2T4 | ACADEMY MORTGAGE CORPORATION | 3 | \$544,557.52 | 10.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$598,273.89 | 11.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$231,112.02 | 4.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,839.10 | 3.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$991,436.32 | 18.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$393,797.61 | 7.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$188,043.40 | 3.53% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$188,276.22 | 3.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$184,178.27 | 3.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,022,858.27 | 19.22% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$189,459.23 | 3.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$229,221.52 | 4.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$194,013.76 | 3.65% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK, INC | 1 | \$190,496.94 | 3.57% | 0 | \$0.00 |
| Total | | | 26 | \$5,322,564.07 | 100% | 0 | \$0.00 |
| 3140FL2U1 | | ACADEMY MORTGAGE CORPORATION | 5 | \$441,932.01 | 17.8% | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$95,636.39 | 3.85% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$46,820.70 | 1.89% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$206,396.04 | 8.31% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | \$406,562.69 | 16.38% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$74,933.08 | 3.02% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$854,192.02 | 34.41% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$101,556.70 | 4.09% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$85,097.59 | 3.43% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$169,154.35 | 6.82% | 0 | \$0.00 |
| Total | | | 28 | \$2,482,281.57 | 100% | 0 | \$0.00 |
| 3140FL2V9 | | ACADEMY MORTGAGE CORPORATION | 6 | \$814,675.26 | 7.33% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$123,122.35 | 1.11% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$125,453.56 | 1.13% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 5 | \$636,610.67 | 5.73% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$137,701.31 | 1.24% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 3 | \$408,019.54 | 3.67% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,173.96 | 1.04% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$131,016.50 | 1.18% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$655,834.26 | 5.9% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$274,696.41 | 2.47% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 10 | \$1,268,000.40 | 11.41% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$113,653.67 | 1.02% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$119,504.44 | 1.08% | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$265,082.66 | 2.39% | 0 | \$0.00 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$136,844.95 | 1.23% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$577,171.04 | 5.2% | 0 | \$0.00 |
| | | NEW WEST LENDING INC | 1 | \$147,970.73 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 21 | \$2,751,651.96 | 24.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$228,666.46 | 2.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$292,759.81 | 2.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$119,145.63 | 1.07% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,243.65 | 1.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$129,424.93 | 1.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$146,800.18 | 1.32% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,575.65 | 1.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$289,694.32 | 2.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,511.86 | 1.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$411,611.69 | 3.71% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$124,357.88 | 1.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,374.83 | 1.25% | 0 | \$0.00 |
| Total | | 84 | \$11,109,350.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL2W7 | ACADEMY MORTGAGE CORPORATION | 6 | \$933,042.75 | 13.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$654,615.68 | 9.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$475,568.64 | 6.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$475,277.56 | 6.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,711.19 | 4.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$328,955.75 | 4.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$483,940.79 | 6.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$152,133.26 | 2.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$490,307.75 | 6.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$156,943.55 | 2.19% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$313,627.56 | 4.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$342,805.36 | 4.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$467,291.22 | 6.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$313,552.42 | 4.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,766.59 | 2.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$169,425.56 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE INC | 2 | \$314,246.32 | 4.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,109.67 | 2.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$155,475.66 | 2.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$305,918.33 | 4.28% | 0 | \$0.00 |
| Total | | 45 | \$7,168,715.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL2X5 | ACADEMY MORTGAGE CORPORATION | 4 | \$763,085.76 | 9.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$197,221.73 | 2.5% | 0 | \$0.00 |
| | BANK '34 | 1 | \$210,805.83 | 2.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$420,285.29 | 5.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,132.62 | 2.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$205,548.97 | 2.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$789,017.65 | 9.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$213,300.11 | 2.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$184,575.04 | 2.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$187,741.53 | 2.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$215,721.52 | 2.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$412,130.79 | 5.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$434,494.03 | 5.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$199,711.84 | 2.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$360,262.54 | 4.56% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$181,973.23 | 2.3% | 0 | \$0.00 |
| | NFM, INC | 2 | \$440,869.74 | 5.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,722,464.66 | 21.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,208.27 | 2.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$178,431.93 | 2.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,569.37 | 2.56% | 0 | \$0.00 |
| Total | | 40 | \$7,896,552.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL2Y3 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,154.92 | 4.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$607,212.92 | 11.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$284,598.44 | 5.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,549.03 | 4.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$240,606.47 | 4.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$235,392.49 | 4.38% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$298,020.33 | 5.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$242,173.34 | 4.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,328,454.88 | 24.73% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$524,871.06 | 9.77% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$284,104.98 | 5.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$236,845.53 | 4.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$264,668.11 | 4.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$354,286.61 | 6.6% | 0 | \$0.00 |
| Total | | 20 | \$5,370,939.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL2Z0 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,766.95 | 7.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$60,250.83 | 4.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$168,033.34 | 13.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,586.55 | 8.64% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK N,A | 1 | \$94,375.07 | 7.65% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$90,388.99 | 7.33% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$53,282.88 | 4.32% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$107,028.24 | 8.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$149,175.97 | 12.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$69,745.93 | 5.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$83,167.06 | 6.74% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$93,100.00 | 7.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$70,126.77 | 5.69% | 0 | \$0.00 |
| Total | | 15 | \$1,233,028.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL3A4 | ACADEMY MORTGAGE CORPORATION | 3 | \$370,518.87 | 11.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$266,766.73 | 8.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$131,526.63 | 4.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$136,026.96 | 4.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,860.43 | 3.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,557.07 | 8.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$135,682.96 | 4.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$141,201.21 | 4.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$144,975.08 | 4.45% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$116,088.22 | 3.57% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$546,326.13 | 16.78% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$111,650.82 | 3.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$257,909.87 | 7.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$125,514.54 | 3.86% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,029.20 | 3.59% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$123,195.68 | 3.78% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$134,567.59 | 4.14% | 0 | \$0.00 |
| Total | | 25 | \$3,255,397.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL3B2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,005,186.85 | 25.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$652,697.54 | 16.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$162,328.27 | 4.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$156,557.26 | 3.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$319,356.81 | 8.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$159,637.17 | 4.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$167,593.99 | 4.27% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$168,683.31 | 4.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$156,250.91 | 3.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$342,171.99 | 8.73% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,634.25 | 4.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$159,891.52 | 4.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$304,677.78 | 7.77% | 0 | \$0.00 |
| Total | | 24 | \$3,920,667.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL3C0 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,611,051.19 | 21.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,012.06 | 2.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$406,856.21 | 5.5% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$215,384.84 | 2.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$212,538.34 | 2.87% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$183,182.50 | 2.47% | 0 | \$0.00 |
| | | 4 | \$794,900.62 | 10.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$213,487.18 | 2.88% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$399,509.21 | 5.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$180,278.06 | 2.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$424,981.80 | 5.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$396,567.52 | 5.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$187,403.32 | 2.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$364,223.46 | 4.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$202,150.64 | 2.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,488.15 | 2.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$583,027.85 | 7.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$420,157.16 | 5.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,975.49 | 3% | 0 | \$0.00 |
| Total | | 37 | \$7,403,175.60 | 100% | 0 | \$0.00 |
| 3140FL3D8 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,645,311.68 | 32.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$492,161.61 | 4.33% | 0 | \$0.00 |
| | BANK '34 | 1 | \$325,009.50 | 2.86% | 1 | \$318,941.42 |
| | EMBRACE HOME LOANS, INC | 1 | \$228,565.28 | 2.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$356,136.99 | 3.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,115,588.37 | 18.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$288,890.71 | 2.54% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$252,382.07 | 2.22% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$508,128.04 | 4.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,672.93 | 2.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$903,264.61 | 7.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$582,879.38 | 5.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$305,698.98 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,091.92 | 2.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$497,983.04 | 4.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$279,905.41 | 2.49% | 0 | \$0.00 |
| Total | | 41 | \$11,356,670.52 | 100% | 1 | \$318,941.42 |
| 3140FL3E6 | ACADEMY MORTGAGE CORPORATION | 2 | \$232,958.83 | 11.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 1 | \$136,540.74 | 6.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,228.07 | 5.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,990.69 | 4.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$125,249.33 | 6.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,778.11 | 6.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$531,464.02 | 25.95% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$131,891.34 | 6.44% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$105,722.81 | 5.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$89,132.77 | 4.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$81,601.84 | 3.98% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$142,156.85 | 6.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,584.49 | 6.72% | 0 | \$0.00 |
| Total | | 18 | \$2,048,299.89 | 100% | 0 | \$0.00 |
| 3140FL3F3 | ACADEMY MORTGAGE CORPORATION | 2 | \$322,327.87 | 10.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,372.52 | 5.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,267.95 | 5.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$161,211.06 | 5.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,686.25 | 4.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,510.51 | 5.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,151.00 | 10.7% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$169,693.88 | 5.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,262.20 | 5.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$172,274.17 | 5.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,480.36 | 5.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$476,896.70 | 15.6% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$166,050.24 | 5.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$151,817.36 | 4.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$162,254.80 | 5.32% | 0 | \$0.00 |
| Total | | 19 | \$3,056,256.87 | 100% | 0 | \$0.00 |
| 3140FL3G1 | | 3 | \$609,685.56 | 11.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$220,135.18 | 4.3% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$223,930.62 | 4.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$199,734.72 | 3.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,890.04 | 3.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$796,466.00 | 15.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$174,622.15 | 3.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$590,133.35 | 11.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$183,088.04 | 3.58% | 0 | \$0.00 |
| | NFM, INC | 1 | \$199,260.29 | 3.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$195,029.20 | 3.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$179,808.69 | 3.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$367,810.32 | 7.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$193,497.05 | 3.78% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$217,973.82 | 4.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$382,913.87 | 7.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,027.42 | 3.62% | 0 | \$0.00 |
| Total | | 26 | \$5,118,006.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL3H9 | ACADEMY MORTGAGE CORPORATION | 4 | \$931,144.98 | 10.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$999,017.93 | 11.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$232,470.34 | 2.59% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$243,553.08 | 2.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$234,537.97 | 2.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$615,153.10 | 6.85% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$320,714.19 | 3.57% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$229,623.77 | 2.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$809,913.68 | 9.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,032,358.08 | 11.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$526,819.47 | 5.86% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$929,819.93 | 10.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING LLC | 1 | \$251,447.51 | 2.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$604,608.18 | 6.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$524,886.57 | 5.84% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$498,788.95 | 5.55% | 0 | \$0.00 |
| Total | | 34 | \$8,984,857.73 | 100% | 0 | \$0.00 |
| 3140FL3J5 | FIRST HOME MORTGAGE CORPORATION | 2 | \$281,626.36 | 23.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$300,261.25 | 24.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$154,645.27 | 12.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 3 | \$472,974.82 | 39.1% | 0 | \$0.00 |
| Total | | 8 | \$1,209,507.70 | 100% | 0 | \$0.00 |
| 3140FL3K2 | EMBRACE HOME LOANS, INC | 2 | \$481,820.92 | 20.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,279,019.36 | 53.68% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$176,862.31 | 7.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,906.52 | 9.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$227,277.27 | 9.54% | 0 | \$0.00 |
| Total | | 10 | \$2,382,886.38 | 100% | 0 | \$0.00 |
| 3140FL3L0 | CALIBER HOME LOANS INC | 1 | \$173,859.42 | 15.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$177,477.49 | 15.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$169,328.72 | 14.77% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$103,699.82 | 9.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,725.20 | 14.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$141,692.23 | 12.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$86,223.69 | 7.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$131,771.69 | 11.48% | 0 | \$0.00 |
| Total | | 8 | \$1,146,778.26 | 100% | 0 | \$0.00 |
| 3140FL3N6 | TOWNEBANK MORTGAGE | 1 | \$297,833.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$297,833.00 | 100% | 0 | \$0.00 |
| 3140FL3P1 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,611.58 | 100% | 0 | \$0.00 |
| Total | | 1 | \$154,611.58 | 100% | 0 | \$0.00 |
| 3140FL3Q9 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,157.25 | 4.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$274,183.87 | 6.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS INC | 1 | \$224,042.20 | 5.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$991,943.39 | 24.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$608,338.38 | 15.26% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$229,062.04 | 5.75% | 0 | \$0.00 |
| | M&T BANK | 1 | \$70,941.93 | 1.78% | 0 | \$0.00 |
| | NFM, INC | 1 | \$219,675.90 | 5.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$301,776.76 | 7.57% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$184,703.30 | 4.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,902.44 | 4.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$133,489.06 | 3.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$137,139.23 | 3.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$255,362.70 | 6.4% | 0 | \$0.00 |
| Total | | 21 | \$3,986,718.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL3R7 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,864.46 | 4.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$205,097.41 | 9.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$106,313.15 | 4.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$89,235.87 | 4.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$102,097.81 | 4.79% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$105,305.97 | 4.94% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$98,707.85 | 4.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$728,983.50 | 34.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$104,595.69 | 4.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$310,482.12 | 14.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$189,720.09 | 8.88% | 0 | \$0.00 |
| Total | | 22 | \$2,132,403.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL3S5 | ACADEMY MORTGAGE CORPORATION | 5 | \$627,126.43 | 8.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,805.54 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 5 | \$611,106.80 | 8.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$663,220.47 | 8.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$146,765.59 | 1.97% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$140,895.72 | 1.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 19 | \$2,484,927.08 | 33.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,229.64 | 1.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 8 | \$1,033,781.63 | 13.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 11 | \$1,475,757.81 | 19.79% | 0 | \$0.00 |
| Total | | 57 | \$7,456,616.71 | 100% | 0 | \$0.00 |
| 3140FL3T3 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,739.47 | 4.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$472,398.91 | 13.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,576.75 | 4.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$169,350.15 | 4.73% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$155,870.03 | 4.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$152,025.70 | 4.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$486,606.52 | 13.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$163,558.69 | 4.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$172,746.76 | 4.82% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$494,304.69 | 13.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 6 | \$981,216.93 | 27.41% | 0 | \$0.00 |
| Total | | 22 | \$3,580,394.60 | 100% | 0 | \$0.00 |
| 3140FL3V8 | ACADEMY MORTGAGE CORPORATION | 4 | \$427,612.16 | 10.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,994.98 | 3.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,679.38 | 3.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$139,209.14 | 3.44% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$127,431.11 | 3.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,133,695.70 | 27.99% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$103,350.88 | 2.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$380,803.25 | 9.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 10 | \$1,207,750.96 | 29.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$248,543.56 | 6.14% | 0 | \$0.00 |
| Total | | 34 | \$4,050,071.12 | 100% | 0 | \$0.00 |
| 3140FL3W6 | ACADEMY MORTGAGE CORPORATION | 1 | \$158,890.05 | 6.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$170,759.06 | 7.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,004.96 | 6.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$157,007.54 | 6.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$481,455.15 | 20.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$638,206.80 | 26.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 4 | \$624,377.58 | 26.05% | 0 | \$0.00 |
| Total | | 15 | \$2,396,701.14 | 100% | 0 | \$0.00 |
| 3140FL4B1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$338,675.32 | 6.23% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$125,727.86 | 2.31% | 0 | \$0.00 |
| | BELL BANK | 5 | \$849,553.78 | 15.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$143,538.22 | 2.64% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$220,935.58 | 4.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$419,548.43 | 7.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$49,951.30 | 0.92% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$198,244.30 | 3.65% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$336,894.82 | 6.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$184,028.49 | 3.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$161,262.08 | 2.97% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$99,378.73 | 1.83% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$287,431.58 | 5.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$399,197.04 | 7.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$350,591.67 | 6.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$876,736.35 | 16.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$323,375.90 | 5.95% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$71,783.31 | 1.3% | 0 | \$0.00 |
| Total | | 36 | \$5,436,854.76 | 100% | 0 | \$0.00 |
| 3140FL4C9 | BELL BANK | 4 | \$553,966.45 | 21.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,199.59 | 6.64% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,304.93 | 4.63% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$203,588.75 | 7.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,478.75 | 5.41% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$174,251.58 | 6.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$171,442.63 | 6.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$335,726.63 | 13.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,583.24 | 6.15% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 1 | \$103,042.33 | 4% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$448,381.55 | 17.37% | 0 | \$0.00 |
| Total | | | 16 | \$2,578,966.43 | 100% | 0 | \$0.00 |
| 3140FL4D7 | | SUMMIT MORTGAGE CORPORATION | 1 | \$97,231.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$97,231.55 | 100% | 0 | \$0.00 |
| 3140FL4E5 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,576.52 | 41.45% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$101,547.67 | 23.7% | 0 | \$0.00 |
| | | LENSMART MORTGAGE, LLC | 1 | \$149,335.70 | 34.85% | 0 | \$0.00 |
| Total | | | 3 | \$428,459.89 | 100% | 0 | \$0.00 |
| 3140FL4F2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,435.89 | 28.37% | 0 | \$0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | \$69,638.40 | 14.92% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$134,406.07 | 28.79% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$130,411.83 | 27.92% | 0 | \$0.00 |
| Total | | | 4 | \$466,892.19 | 100% | 0 | \$0.00 |
| 3140FL4G0 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$670,525.23 | 40.67% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$213,085.61 | 12.92% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$418,039.87 | 25.35% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$116,131.66 | 7.04% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$70,678.19 | 4.29% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$160,298.49 | 9.73% | 0 | \$0.00 |
| Total | | | 10 | \$1,648,759.05 | 100% | 0 | \$0.00 |
| 3140FL4N5 | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$139,670.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$139,670.05 | 100% | 0 | \$0.00 |
| 3140FL4P0 | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,422.85 | 30.55% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$166,136.46 | 39.83% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$123,600.54 | 29.62% | 0 | \$0.00 |
| Total | | | 3 | \$417,159.85 | 100% | 0 | \$0.00 |
| 3140FL4Q8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,571.95 | 7.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$163,179.90 | 20.74% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$87,944.82 | 11.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$138,620.99 | 17.62% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$335,381.02 | 42.63% | 0 | \$0.00 |
| Total | | 7 | \$786,698.68 | 100% | 0 | \$0.00 |
| 3140FL4R6 | EVOLVE BANK & TRUST | 1 | \$141,025.75 | 15.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$88,720.78 | 9.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A | 1 | \$80,431.65 | 8.74% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$119,447.50 | 12.97% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$79,131.59 | 8.59% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$118,593.62 | 12.88% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$293,400.05 | 31.86% | 0 | \$0.00 |
| Total | | 8 | \$920,750.94 | 100% | 0 | \$0.00 |
| 3140FL4S4 | ACADEMY MORTGAGE CORPORATION | 3 | \$557,165.15 | 15.59% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$245,006.53 | 6.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,046.79 | 6.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,150.00 | 5.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$248,954.20 | 6.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$334,189.08 | 9.35% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$300,337.21 | 8.4% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$260,785.00 | 7.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$210,116.58 | 5.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,590.59 | 9.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$275,128.90 | 7.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$391,370.94 | 10.94% | 0 | \$0.00 |
| Total | | 16 | \$3,573,840.97 | 100% | 0 | \$0.00 |
| 3140FL4T2 | ALL WESTERN MORTGAGE, INC | 1 | \$203,998.86 | 3.49% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$168,892.08 | 2.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$260,918.78 | 4.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$403,314.54 | 6.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,618.55 | 3.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$174,600.00 | 2.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$407,736.45 | 6.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$589,126.16 | 10.07% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$259,475.00 | 4.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$798,941.66 | 13.65% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$253,744.42 | 4.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$222,293.25 | 3.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$217,103.72 | 3.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$336,835.33 | 5.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$173,636.24 | 2.97% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$237,825.21 | 4.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,399.99 | 2.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$583,334.71 | 9.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$173,234.87 | 2.94% | 0 | \$0.00 |
| Total | | 26 | \$5,852,029.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL4U9 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$644,384.79 | 58.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$371,977.08 | 33.49% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$94,411.42 | 8.5% | 0 | \$0.00 |
| Total | | 5 | \$1,110,773.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL4V7 | CORNERSTONE HOME LENDING INC | 2 | \$252,548.19 | 18.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$225,084.22 | 16.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,828.68 | 9.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$73,720.00 | 5.52% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$83,499.55 | 6.25% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 4 | \$471,344.56 | 35.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,634.13 | 7.83% | 0 | \$0.00 |
| Total | | 12 | \$1,335,659.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL4X3 | FIRST SECURITY BANK | 1 | \$71,725.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$71,725.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL4Y1 | | 1 | \$190,013.88 | 16.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | NATIONAL BANK MIDDLEBURY | 1 | \$165,714.45 | 14.06% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 4 | \$478,002.69 | 40.57% | 0 | \$0.00 |
| | UNION BANK | 1 | \$151,755.51 | 12.88% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$192,719.52 | 16.36% | 0 | \$0.00 |
| Total | | 8 | \$1,178,206.05 | 100% | 0 | \$0.00 |
| 3140FL5A2 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$258,790.34 | 14.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,222,880.42 | 69.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$280,937.91 | 15.94% | 0 | \$0.00 |
| Total | | 6 | \$1,762,608.67 | 100% | 0 | \$0.00 |
| 3140FL5B0 | CALIBER HOME LOANS INC | 2 | \$105,501.64 | 7.42% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$129,750.00 | 9.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$62,250.00 | 4.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$51,800.00 | 3.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,351.86 | 4.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$220,616.63 | 15.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$69,902.56 | 4.92% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$74,489.07 | 5.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$84,750.00 | 5.96% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 2 | \$117,586.94 | 8.28% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$96,021.52 | 6.76% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$49,931.11 | 3.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,708.00 | 5.96% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$72,000.00 | 5.07% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$78,891.16 | 5.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$60,413.76 | 4.25% | 0 | \$0.00 |
| Total | | 22 | \$1,420,964.25 | 100% | 0 | \$0.00 |
| 3140FL5C8 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$194,878.76 | 10.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$305,690.33 | 17.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$209,935.54 | 11.73% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$106,517.04 | 5.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$104,941.01 | 5.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$90,000.00 | 5.03% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$100,581.24 | 5.62% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$99,290.01 | 5.55% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$98,400.00 | 5.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$88,877.38 | 4.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,661.12 | 5.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,860.85 | 5.64% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$189,231.80 | 10.56% | 0 | \$0.00 |
| Total | | 18 | \$1,789,865.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5D6 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,766.28 | 3.64% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$228,347.08 | 7.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$231,143.83 | 7.27% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$123,329.85 | 3.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,830.19 | 3.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,683.50 | 3.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$232,120.78 | 7.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,820.95 | 3.83% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,648.74 | 3.42% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$356,108.71 | 11.19% | 0 | \$0.00 |
| | NFM, INC | 1 | \$122,855.50 | 3.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$120,284.05 | 3.78% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$117,000.00 | 3.68% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$349,975.02 | 11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,500.00 | 3.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,046.02 | 3.68% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$246,377.00 | 7.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,141.05 | 3.62% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$117,110.31 | 3.67% | 0 | \$0.00 |
| Total | | 27 | \$3,181,088.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5E4 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,623.06 | 4.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$402,977.57 | 7.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$129,122.00 | 2.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 8 | \$1,102,095.07 | 19.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$271,454.03 | 4.74% | 0 | \$0.00 |
| | EVERBANK | 1 | \$138,674.70 | 2.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$288,102.52 | 5.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$143,234.79 | 2.5% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$141,390.38 | 2.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$141,901.23 | 2.48% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$549,261.89 | 9.6% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$134,500.00 | 2.35% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$128,972.07 | 2.25% | 0 | \$0.00 |
| | NFM, INC | 1 | \$134,214.62 | 2.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,350.00 | 2.26% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$135,812.63 | 2.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,800.00 | 2.39% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$146,800.00 | 2.57% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$293,715.57 | 5.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$258,130.33 | 4.51% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$250,404.64 | 4.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$392,734.78 | 6.88% | 0 | \$0.00 |
| Total | | 42 | \$5,722,271.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5F1 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,671.43 | 1.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$214,878.55 | 1.77% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$401,677.56 | 3.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 8 | \$1,425,729.32 | 11.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 3 | \$533,665.77 | 4.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,490,543.55 | 12.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$552,742.62 | 4.55% | 0 | \$0.00 |
| | EVERBANK | 2 | \$374,882.79 | 3.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$562,195.81 | 4.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$156,883.56 | 1.29% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$205,018.46 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$348,539.15 | 2.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$150,200.50 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$492,922.65 | 4.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$746,837.29 | 6.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,722.64 | 1.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$179,302.63 | 1.48% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$335,187.56 | 2.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$151,900.00 | 1.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,085.36 | 1.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$403,184.26 | 3.32% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$515,673.09 | 4.25% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$202,741.32 | 1.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$330,981.48 | 2.73% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$180,001.76 | 1.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$564,093.89 | 4.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$473,259.77 | 3.9% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$155,500.00 | 1.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$486,903.00 | 4.01% | 0 | \$0.00 |
| Total | | 68 | \$12,139,925.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5J3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$533,103.10 | 26.83% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$200,338.14 | 10.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,708.99 | 8.34% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$339,403.95 | 17.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$411,246.45 | 20.7% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$137,272.47 | 6.91% | 0 | \$0.00 |
| | WALLICK AND VOL INC | 1 | \$199,664.08 | 10.06% | 0 | \$0.00 |
| Total | | 7 | \$1,986,737.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5K0 | | 1 | \$348,778.06 | 3.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$262,982.16 | 2.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$710,787.61 | 8.02% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$364,373.65 | 4.11% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$129,772.10 | 1.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$391,603.25 | 4.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,332,800.25 | 15.05% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$271,552.91 | 3.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$398,022.16 | 4.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,188.20 | 2.84% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 5 | \$1,658,733.84 | 18.73% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$271,533.24 | 3.07% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$174,706.07 | 1.97% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION | 1 | \$548,696.61 | 6.19% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$235,586.27 | 2.66% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$223,116.47 | 2.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$389,412.60 | 4.4% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$357,285.83 | 4.03% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$186,014.15 | 2.1% | 0 | \$0.00 |
| | UNION CAPITAL CORPORATION AN OHIO CORPORATION | 1 | \$199,649.39 | 2.25% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$150,746.38 | 1.7% | 0 | \$0.00 |
| Total | | 30 | \$8,857,341.20 | 100% | 0 | \$0.00 |
| 3140FL5L8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,905,484.08 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 28 | \$2,905,484.08 | 100% | 0 | \$0.00 |
| 3140FL5M6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$4,241,682.70 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$4,241,682.70 | 100% | 0 | \$0.00 |
| 3140FL5N4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$2,916,580.75 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,916,580.75 | 100% | 0 | \$0.00 |
| 3140FL5Q7 | | CITIZENS BANK, NA | 51 | \$12,303,359.72 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$12,303,359.72 | 100% | 0 | \$0.00 |
| 3140FL5R5 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$309,925.99 | 21.79% | 0 | \$0.00 |
| | | BAY EQUITY LLC (WH) | 1 | \$163,505.21 | 11.5% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$82,539.00 | 5.8% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$101,528.96 | 7.14% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 1 | \$159,081.22 | 11.18% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$474,054.89 | 33.33% | 0 | \$0.00 |
| | | MOUNTAIN WEST BANK | 1 | \$131,679.69 | 9.26% | 0 | \$0.00 |
| Total | | | 10 | \$1,422,314.96 | 100% | 0 | \$0.00 |
| 3140FL5S3 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$199,839.23 | 1.24% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$364,055.47 | 2.26% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$1,078,217.08 | 6.68% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC - WH | 1 | \$241,638.91 | 1.5% | 0 | \$0.00 |
| | | BANNER BANK - WH | 1 | \$179,420.15 | 1.11% | 0 | \$0.00 |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$329,956.64 | 2.04% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 15 | \$4,211,542.05 | 26.1% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$596,723.08 | 3.7% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC.- WH | 2 | \$534,242.44 | 3.31% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD (WA) | 2 | \$397,117.42 | 2.46% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$500,828.33 | 3.1% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$733,793.43 | 4.55% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 5 | \$1,599,234.26 | 9.91% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 5 | \$1,257,240.03 | 7.79% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$343,240.69 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LOAN DEPOT (WSHFC) | 1 | \$249,100.55 | 1.54% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$241,735.61 | 1.5% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$264,740.45 | 1.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$647,702.92 | 4.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$227,281.31 | 1.41% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$258,356.07 | 1.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$307,515.66 | 1.91% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$855,864.90 | 5.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$338,080.94 | 2.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$178,884.35 | 1.11% | 0 | \$0.00 |
| Total | | 60 | \$16,136,351.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5T1 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$302,530.59 | 15.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$170,494.86 | 8.6% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$291,551.00 | 14.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$168,809.53 | 8.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$145,040.41 | 7.31% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$429,473.22 | 21.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$167,346.80 | 8.44% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$160,565.48 | 8.1% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$147,311.43 | 7.42% | 0 | \$0.00 |
| Total | | 13 | \$1,983,123.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5U8 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$211,548.87 | 3.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,307,991.28 | 20.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$241,781.76 | 3.78% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$478,474.69 | 7.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$240,269.93 | 3.76% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$927,473.82 | 14.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$734,108.37 | 11.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 2 | \$519,886.97 | 8.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$270,473.44 | 4.23% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$219,904.07 | 3.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$183,535.54 | 2.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$202,836.00 | 3.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$207,974.33 | 3.25% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$200,706.83 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$444,324.67 | 6.96% | 0 | \$0.00 |
| Total | | 27 | \$6,391,290.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5V6 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$106,412.02 | 7.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$112,600.27 | 7.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$144,935.96 | 9.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$144,746.50 | 9.75% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$240,279.19 | 16.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$201,978.44 | 13.6% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$208,179.21 | 14.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$108,875.63 | 7.33% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$96,615.37 | 6.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$120,661.62 | 8.12% | 0 | \$0.00 |
| Total | | 13 | \$1,485,284.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL5W4 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$236,686.14 | 1.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$653,384.88 | 4.54% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$285,394.95 | 1.98% | 0 | \$0.00 |
| | BANK 34 (WH) | 2 | \$446,156.99 | 3.1% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$455,017.00 | 3.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$229,083.09 | 1.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,396,405.97 | 9.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 2 | \$588,888.53 | 4.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 2 | \$336,325.90 | 2.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | \$1,100,413.63 | 7.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$439,411.50 | 3.06% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$169,302.08 | 1.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$925,240.17 | 6.43% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 11 | \$2,802,955.32 | 19.49% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$201,164.79 | 1.4% | 0 | \$0.00 |
| | | 1 | \$169,302.08 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$270,883.34 | 1.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$547,084.93 | 3.8% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$193,488.10 | 1.35% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$265,019.86 | 1.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 3 | \$617,261.74 | 4.29% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$226,715.06 | 1.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$162,530.02 | 1.13% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$791,004.24 | 5.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$636,001.73 | 4.42% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$235,258.37 | 1.65% | 0 | \$0.00 |
| Total | | 60 | \$14,380,380.41 | 100% | 0 | \$0.00 |
| 3140FL5X2 | CITIZENS BANK, NA | 8 | \$1,967,422.48 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,967,422.48 | 100% | 0 | \$0.00 |
| 3140FL5Y0 | CITIZENS BANK, NA | 6 | \$3,029,179.76 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,029,179.76 | 100% | 0 | \$0.00 |
| 3140FL7C6 | ATLANTIC BAY MORTGAGE | 2 | \$158,450.25 | 15.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$70,698.56 | 6.78% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$95,555.23 | 9.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$103,237.27 | 9.9% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$60,904.00 | 5.84% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$107,500.55 | 10.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$109,264.49 | 10.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$79,574.19 | 7.63% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$152,392.70 | 14.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$105,267.12 | 10.1% | 0 | \$0.00 |
| Total | | 12 | \$1,042,844.36 | 100% | 0 | \$0.00 |
| 3140FL7D4 | ACOPIA | 1 | \$144,542.95 | 4.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 6 | \$771,265.18 | 26.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$120,962.33 | 4.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$141,173.59 | 4.85% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$148,630.72 | 5.11% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$138,761.22 | 4.77% | 0 | \$0.00 |
| | | 1 | \$141,956.12 | 4.88% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,768.63 | 4.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$123,768.63 | 4.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$279,647.49 | 9.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$256,517.53 | 8.81% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$145,539.77 | 5% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$119,257.60 | 4.1% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$137,265.94 | 4.72% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$118,153.76 | 4.03% | 0 | \$0.00 |
| Total | | 22 | \$2,911,211.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL7E2 | ACOPIA | 1 | \$154,132.05 | 8.64% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$162,703.54 | 9.12% | 0 | \$0.00 |
| | C & F MORTGAGE | 1 | \$174,049.64 | 9.76% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$174,325.21 | 9.77% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$153,018.80 | 8.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,520.87 | 8.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$154,710.78 | 8.67% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$320,668.93 | 17.98% | 0 | \$0.00 |
| | PNC MORTGAGE | 1 | \$165,925.32 | 9.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$172,388.26 | 9.68% | 0 | \$0.00 |
| Total | | 11 | \$1,783,443.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL7F9 | ACOPIA | 3 | \$674,379.89 | 11.86% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$222,864.73 | 3.92% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$187,980.57 | 3.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 2 | \$482,090.09 | 8.48% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$179,817.41 | 3.16% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$262,261.61 | 4.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$813,696.35 | 14.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$185,712.76 | 3.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$198,537.05 | 3.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$358,865.23 | 6.31% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 3 | \$674,024.75 | 11.86% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$199,685.27 | 3.51% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$274,068.00 | 4.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$223,324.98 | 3.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,269.88 | 3.51% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$294,415.93 | 5.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$253,338.92 | 4.47% | 0 | \$0.00 |
| Total | | 25 | \$5,684,333.42 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FL7G7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$98,660.72 | 6.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$166,965.81 | 10.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$101,562.49 | 6.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$102,715.68 | 6.3% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$76,524.42 | 4.69% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$92,023.04 | 5.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$257,496.76 | 15.8% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$62,049.36 | 3.81% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$209,080.60 | 12.83% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$91,889.89 | 5.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$183,293.56 | 11.25% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$82,391.36 | 5.05% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$105,299.42 | 6.46% | 0 | \$0.00 |
| Total | | 18 | \$1,629,953.11 | 100% | 0 | \$0.00 |
| 3140FL7H5 | ACOPIA | 1 | \$120,758.24 | 3.4% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$247,135.38 | 6.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$121,079.16 | 3.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 3 | \$360,325.11 | 10.14% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$130,240.58 | 3.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$241,879.43 | 6.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,514.88 | 3.73% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$396,463.32 | 11.16% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$121,079.16 | 3.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$377,079.81 | 10.61% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$227,464.25 | 6.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$279,538.67 | 7.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE | 1 | \$118,803.93 | 3.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$127,678.56 | 3.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$134,709.93 | 3.79% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$138,308.47 | 3.89% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$135,608.66 | 3.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$143,058.01 | 4.02% | 0 | \$0.00 |
| Total | | 28 | \$3,553,725.55 | 100% | 0 | \$0.00 |
| 3140FL7J1 | ACOPIA | 1 | \$169,510.83 | 4.93% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,602.67 | 4.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$172,765.92 | 5.03% | 0 | \$0.00 |
| | C & F MORTGAGE | 1 | \$171,205.33 | 4.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS | 1 | \$151,763.39 | 4.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 1 | \$167,476.69 | 4.87% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$174,353.99 | 5.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$497,674.17 | 14.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$164,434.51 | 4.78% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 2 | \$339,747.57 | 9.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$636,599.73 | 18.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,343.74 | 4.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$160,012.10 | 4.66% | 0 | \$0.00 |
| | PRIMELENDING | 2 | \$328,130.30 | 9.56% | 0 | \$0.00 |
| Total | | 21 | \$3,436,620.94 | 100% | 0 | \$0.00 |
| 3140FL7K8 | ACADEMY MORTGAGE CORPORATION | 1 | \$236,979.15 | 3.45% | 0 | \$0.00 |
| | ACOPIA | 1 | \$203,137.72 | 2.96% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$251,747.78 | 3.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$186,946.22 | 2.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$181,866.09 | 2.65% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$247,251.08 | 3.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$176,291.26 | 2.57% | 0 | \$0.00 |
| | DHI MORTGAGE | 2 | \$371,555.17 | 5.41% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$205,543.15 | 2.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$249,493.73 | 3.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,076,147.26 | 15.67% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$202,170.39 | 2.94% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$224,888.37 | 3.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,344,987.77 | 19.59% | 0 | \$0.00 |
| | PRIMELENDING | 2 | \$378,129.60 | 5.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$207,974.33 | 3.03% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 3 | \$675,387.90 | 9.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$236,664.25 | 3.45% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$209,832.00 | 3.05% | 0 | \$0.00 |
| Total | | 33 | \$6,866,993.22 | 100% | 0 | \$0.00 |
| 3140FL7L6 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$78,883.61 | 1.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$79,882.14 | 1.27% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$75,635.91 | 1.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$82,904.95 | 1.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION, A CORPORATION | | | | | |
| | BANK OF THE OZARKS | 1 | \$84,422.66 | 1.34% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$60,143.01 | 0.96% | 0 | \$0.00 |
| | BARLETT MORTGAGE, INC., A CORPORATION | 1 | \$82,525.52 | 1.31% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$84,743.55 | 1.35% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$79,882.14 | 1.27% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 2 | \$139,793.75 | 2.22% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$83,379.23 | 1.33% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$31,875.03 | 0.51% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION | 1 | \$67,404.89 | 1.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$70,396.15 | 1.12% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$69,780.83 | 1.11% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$128,532.21 | 2.05% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$51,925.07 | 0.83% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$97,853.65 | 1.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$130,604.78 | 2.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$70,992.91 | 1.13% | 0 | \$0.00 |
| | FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,834.75 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 2 | \$150,676.72 | 2.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$70,718.71 | 1.13% | 0 | \$0.00 |
| | FORCHT BANK, N.A | 1 | \$71,044.35 | 1.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,142.69 | 1.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$79,879.51 | 1.27% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$71,392.31 | 1.14% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$76,759.21 | 1.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,879.51 | 1.27% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION | 1 | \$61,920.76 | 0.99% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$80,750.86 | 1.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$58,334.86 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$61,563.71 | 0.98% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$82,550.19 | 1.31% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 2 | \$150,097.29 | 2.39% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$49,849.14 | 0.79% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$77,385.83 | 1.23% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$78,381.76 | 1.25% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$74,701.79 | 1.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$74,667.45 | 1.19% | 0 | \$0.00 |
| | U.S. BANK N.A | 43 | \$2,823,461.69 | 44.94% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$67,296.36 | 1.07% | 0 | \$0.00 |
| | WESTERN BANK, A CORPORATION | 1 | \$83,356.54 | 1.33% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$79,879.51 | 1.25% | 0 | \$0.00 |
| Total | | 92 | \$6,283,087.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FL7M4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,194.56 | 1.21% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$96,208.87 | 1.13% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$100,348.63 | 1.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NC CORPORATION | 1 | \$98,907.23 | 1.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$108,839.42 | 1.28% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$99,717.72 | 1.17% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$180,733.61 | 2.12% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$87,872.08 | 1.03% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$92,859.93 | 1.09% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$104,184.71 | 1.22% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$89,867.42 | 1.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION | 1 | \$104,348.09 | 1.22% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$92,725.55 | 1.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CREDIT UNION | 1 | \$87,870.36 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$218,085.83 | 2.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$85,820.54 | 1.01% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$94,239.82 | 1.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,347.07 | 1.05% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$88,865.96 | 1.04% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$109,837.95 | 1.29% | 0 | \$0.00 |
| | FORCHT BANK, N.A | 1 | \$107,238.24 | 1.26% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$202,041.64 | 2.37% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,680.20 | 1.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$87,620.73 | 1.03% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$92,700.12 | 1.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$89,600.00 | 1.05% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$100,351.94 | 1.18% | 0 | \$0.00 |
| | OVM FINANCIAL. INC., A CORPORATION | 1 | \$86,070.85 | 1.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$105,440.95 | 1.24% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$208,505.80 | 2.45% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$189,709.37 | 2.23% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$97,704.34 | 1.15% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$92,036.18 | 1.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$90,868.88 | 1.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 45 | \$4,439,396.27 | 52.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$99,698.29 | 1.17% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$101,197.35 | 1.19% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$95,359.31 | 1.08% | 0 | \$0.00 |
| Total | | 87 | \$8,525,095.81 | 100% | 0 | \$0.00 |
| 3140FLB23 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 |
| | | 1 | \$149,783.88 | 1.51% | 0 | \$0.00 |

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| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB | | | | | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$127,815.58 | 1.29% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$139,000.00 | 1.41% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$144,073.56 | 1.46% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$147,644.28 | 1.49% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$148,800.00 | 1.5% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$145,884.76 | 1.47% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$149,567.04 | 1.51% | 0 | \$0.00 |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$129,624.10 | 1.31% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$146,249.39 | 1.48% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$148,000.00 | 1.5% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$140,043.38 | 1.42% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE | 1 | \$135,300.38 | 1.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$134,805.15 | 1.36% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$275,493.76 | 2.78% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$286,283.11 | 2.89% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$141,595.33 | 1.43% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$146,788.20 | 1.48% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,796.84 | 1.42% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$134,925.00 | 1.36% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE | 1 | \$44,883.56 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$143,717.26 | 1.45% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$259,866.60 | 2.63% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$682,095.13 | 6.9% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$136,898.00 | 1.38% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,907,907.48 | 19.29% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.37% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$125,619.85 | 1.27% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$135,808.38 | 1.37% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$127,638.68 | 1.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$132,000.00 | 1.33% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$289,776.73 | 2.93% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$145,350.00 | 1.47% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$142,793.60 | 1.44% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$136,802.26 | 1.38% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$284,932.44 | 2.88% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$273,671.44 | 2.77% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,783.44 | 1.48% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$127,800.00 | 1.29% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$148,706.59 | 1.5% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$139,793.75 | 1.41% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$139,797.93 | 1.41% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$290,471.55 | 2.94% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$135,134.70 | 1.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$132,799.69 | 1.39% | 0 | \$0.00 |
| Total | | 72 | \$9,892,522.80 | 100% | 0 | \$0.00 |
| 3140FLB31 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$161,033.60 | 3.66% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$150,905.91 | 3.43% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$157,203.19 | 3.57% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$162,764.73 | 3.7% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,050.10 | 3.71% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$164,767.52 | 3.75% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$155,440.00 | 3.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,326,906.36 | 30.16% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$159,774.56 | 3.63% | 0 | \$0.00 |
| | GOOGAIN INC., A COPRORATION | 1 | \$174,500.00 | 3.97% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 3.69% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$153,429.00 | 3.49% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$165,766.11 | 3.77% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$160,416.69 | 3.65% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA | 1 | \$162,400.00 | 3.69% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$164,300.16 | 3.73% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$168,506.42 | 3.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$158,171.77 | 3.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED HOME LOANS INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 3.58% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$170,250.00 | 3.86% | 0 | \$0.00 |
| Total | | 27 | \$4,399,486.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLB49 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$292,550.00 | 1.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 1.53% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.69% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$377,454.40 | 1.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$178,947.51 | 0.66% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$416,425.49 | 1.53% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,800.00 | 0.76% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$375,250.00 | 1.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY | 1 | \$224,675.82 | 0.83% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$465,000.00 | 1.71% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$179,202.15 | 0.66% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$318,298.95 | 1.17% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$441,000.00 | 1.62% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,041,623.93 | 3.84% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$282,000.00 | 1.04% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.66% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,726.24 | 0.7% | 0 | \$0.00 |
| | | 4 | \$1,310,000.00 | 4.83% | 0 | \$0.00 |

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| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$177,743.08 | 0.65% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$351,267.23 | 1.29% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$6,550,103.18 | 24.13% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION | 1 | \$337,134.88 | 1.24% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$490,652.15 | 1.81% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$179,200.00 | 0.66% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$211,044.42 | 0.78% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$268,000.00 | 0.99% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 0.76% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$322,905.00 | 1.19% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.5% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$555,650.00 | 2.05% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$275,250.00 | 1.01% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 2 | \$728,349.06 | 2.68% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,799.71 | 2.19% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA | 1 | \$359,515.07 | 1.32% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$834,000.00 | 3.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$257,693.47 | 0.95% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$182,148.70 | 0.67% | 0 | \$0.00 |
| NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$377,454.40 | 1.39% | 0 | \$0.00 |
| | 2 | \$680,548.58 | 2.51% | 0 | \$0.00 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | | | | | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$928,000.00 | 3.42% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$411,405.32 | 1.52% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$234,062.27 | 0.86% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 2 | \$743,385.35 | 2.74% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,399.18 | 1.53% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 |
| | TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA | 1 | \$384,964.54 | 1.42% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$215,588.23 | 0.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$455,000.00 | 1.68% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$314,546.14 | 1.16% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 89 | \$27,144,928.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLB56 | AUGUSTA FINANCIAL INC | 1 | \$432,000.00 | 9.81% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,665.32 | 5.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,225,375.03 | 27.83% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$499,669.27 | 11.35% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$308,000.00 | 6.99% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$213,718.19 | 4.85% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$427,000.00 | 9.7% | 0 | \$0.00 |
| | | 1 | \$205,978.40 | 4.68% | 0 | \$0.00 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | | | | | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$395,500.00 | 8.98% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$436,910.68 | 9.91% | 0 | \$0.00 |
| Total | | 14 | \$4,403,816.89 | 100% | 0 | \$0.00 |
| 3140FLB64 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,773.29 | 5.95% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$60,817.97 | 4.32% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,305.93 | 4.85% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$63,000.00 | 4.48% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,125.50 | 5.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$68,000.00 | 4.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$397,070.14 | 28.22% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$74,690.14 | 5.31% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$61,845.00 | 4.4% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$67,107.42 | 4.77% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$167,433.51 | 11.9% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$64,600.00 | 4.59% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 1 | \$79,668.17 | 5.66% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$78,542.21 | 5.59% | 0 | \$0.00 |
| Total | | 21 | \$1,406,979.28 | 100% | 0 | \$0.00 |
| 3140FLB72 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$114,750.00 | 5.7% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$119,043.03 | 5.91% | 0 | \$0.00 |
| | BOURTEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$116,900.00 | 5.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$119,644.77 | 5.94% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$117,448.62 | 5.83% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 5.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$716,789.60 | 35.6% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$117,848.11 | 5.85% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,850.68 | 5.75% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$122,400.00 | 6.08% | 0 | \$0.00 |
| Total | | 17 | \$2,013,674.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLB80 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$106,859.10 | 5.57% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$93,502.62 | 4.87% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$100,500.00 | 5.23% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$100,830.02 | 5.25% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$91,200.00 | 4.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$285,649.74 | 14.88% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$87,881.46 | 4.58% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$107,920.00 | 5.62% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$93,622.23 | 4.88% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$105,000.00 | 5.47% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$95,739.65 | 4.99% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$86,700.00 | 4.52% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 4 | \$360,850.00 | 18.79% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$103,860.03 | 5.39% | 0 | \$0.00 |

| Total | | | 20 | \$1,920,114.85 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| 3140FLB98 | AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$127,500.00 | 2.86% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,525.50 | 3.11% | 0 | \$0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$137,250.00 | 3.08% | 0 | \$0.00 | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$139,012.49 | 3.12% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$131,034.93 | 2.94% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$297,884.05 | 6.69% | 0 | \$0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$147,546.44 | 3.31% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$139,432.19 | 3.13% | 0 | \$0.00 | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$136,000.00 | 3.05% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,122,050.35 | 25.19% | 0 | \$0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,596.84 | 3.25% | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$127,823.65 | 2.87% | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$146,272.71 | 3.28% | 0 | \$0.00 | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$141,600.00 | 3.18% | 0 | \$0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | \$136,875.00 | 3.07% | 0 | \$0.00 | |
| | HOMETOWN LENDERS, LLC | 1 | \$140,225.10 | 3.15% | 0 | \$0.00 | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$138,558.84 | 3.11% | 0 | \$0.00 | |
| | MAPS CREDIT UNION | 1 | \$127,328.25 | 2.86% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$141,946.07 | 3.19% | 0 | \$0.00 | |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$129,808.84 | 2.91% | 0 | \$0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$139,175.00 | 3.12% | 0 | \$0.00 | |

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| | COM | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$274,213.57 | 6.16% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 3.37% | 0 | \$0.00 |
| Total | | 32 | \$4,454,259.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLBH0 | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,626.37 | 9.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,086,800.00 | 29.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00 | 9.65% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$371,615.53 | 9.96% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,326.06 | 5.29% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$268,700.00 | 7.2% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORAION | 1 | \$343,800.00 | 9.22% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 10.86% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$349,346.25 | 9.36% | 0 | \$0.00 |
| Total | | 11 | \$3,730,214.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLBK3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 3.38% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 3.82% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$220,000.00 | 2.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION | 1 | \$250,500.00 | 2.3% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$416,412.45 | 3.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,138,754.89 | 19.64% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$346,400.00 | 3.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 5.74% | 0 | \$0.00 |

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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 1.77% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$527,000.00 | 4.84% | 0 | \$0.00 |
| | GOOGIN INC., A CORPORATION | 1 | \$342,172.00 | 3.14% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 3.6% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 2.29% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$441,377.23 | 4.05% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$299,900.00 | 2.75% | 0 | \$0.00 |
| | MORTGAGE MAX, INC | 1 | \$345,000.00 | 3.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR | 1 | \$399,436.40 | 3.67% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 2.25% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$228,434.85 | 2.1% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$774,320.47 | 7.11% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,610.46 | 3.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$236,666.07 | 2.17% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,663.25 | 2.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$331,542.59 | 3.08% | 0 | \$0.00 |
| Total | | 34 | \$10,888,791.41 | 100% | 0 | \$0.00 |
| 3140FLBL1 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$285,483.95 | 13.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$224,045.66 | 10.27% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$254,241.27 | 11.65% | 0 | \$0.00 |
| | | 2 | \$523,039.79 | 23.97% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,972.62 | 9.21% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$245,653.39 | 11.26% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$193,007.97 | 8.84% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$255,909.92 | 11.72% | 0 | \$0.00 |
| Total | | 9 | \$2,182,354.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLBM9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$49,783.16 | 1.79% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$81,881.64 | 2.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$64,270.07 | 2.31% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$79,645.28 | 2.87% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$69,399.69 | 2.5% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$76,777.75 | 2.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$63,907.78 | 2.3% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$62,614.90 | 2.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,750.00 | 2.19% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$83,878.76 | 3.02% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$70,000.00 | 2.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$691,674.70 | 24.89% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 3.06% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$84,964.20 | 3.06% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$80,680.97 | 2.9% | 0 | \$0.00 |

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| | IAB FINANCIAL BANK | 1 | \$46,800.00 | 1.68% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$120,985.07 | 4.35% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$65,864.97 | 2.37% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$60,000.00 | 2.16% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$63,262.12 | 2.28% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$79,300.03 | 2.85% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 4 | \$257,296.89 | 9.26% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$60,000.00 | 2.16% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$70,000.00 | 2.52% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$37,849.16 | 1.36% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$70,000.00 | 2.52% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$63,781.65 | 2.3% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$78,281.92 | 2.82% | 0 | \$0.00 |
| Total | | 42 | \$2,778,650.71 | 100% | 0 | \$0.00 |
| 3140FLBN7 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$924,270.77 | 8.09% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$436,130.69 | 3.82% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$534,454.75 | 4.68% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$619,683.31 | 5.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$625,500.00 | 5.47% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$999,346.14 | 8.74% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$450,678.77 | 3.94% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$436,338.43 | 3.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 4 | \$1,955,788.86 | 17.11% | 0 | \$0.00 |

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| | BANK | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 5.03% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 4.81% | 0 | \$0.00 |
| | LVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$457,303.08 | 4% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$450,484.73 | 3.94% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$433,229.92 | 3.79% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$961,647.57 | 8.41% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$575,313.39 | 5.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$446,042.75 | 3.9% | 0 | \$0.00 |
| Total | | 23 | \$11,431,213.16 | 100% | 0 | \$0.00 |
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| 3140FLBP2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 1.84% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$97,359.27 | 1.92% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 1.69% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$99,200.00 | 1.95% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$192,069.79 | 3.78% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$91,042.67 | 1.79% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$99,509.45 | 1.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$108,643.24 | 2.14% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,600.00 | 1.98% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$103,843.36 | 2.04% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$103,601.60 | 2.04% | 0 | \$0.00 |
| | | 1 | \$74,870.09 | 1.47% | 0 | \$0.00 |

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| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | | | | | |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$109,335.08 | 2.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$77,562.90 | 1.53% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,618.34 | 1.72% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,295,487.82 | 25.48% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$94,860.04 | 1.87% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$94,856.92 | 1.87% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$99,088.66 | 1.95% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$102,416.85 | 2.01% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$98,171.91 | 1.93% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$101,833.41 | 2% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$93,429.05 | 1.84% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$108,800.00 | 2.14% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$196,703.30 | 3.87% | 0 | \$0.00 |
| NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$104,841.86 | 2.06% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 2.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$92,355.76 | 1.82% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$89,600.97 | 1.76% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| RGBW, INC., A CORPORATION | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$90,297.74 | 1.78% | 0 | \$0.00 |
| | 1 | \$92,812.00 | 1.83% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$103,527.91 | 2.04% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$91,600.00 | 1.8% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$98,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 52 | \$5,083,639.99 | 100% | 0 | \$0.00 |
| 3140FLBQ0 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$80,872.52 | 6.19% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$34,000.00 | 2.6% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$81,000.00 | 6.2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$64,897.52 | 4.97% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$49,921.31 | 3.82% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$138,710.71 | 10.62% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$41,935.33 | 3.21% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$74,864.94 | 5.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,000.00 | 6.28% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$80,000.00 | 6.13% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 5.74% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$79,871.32 | 6.12% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$72,787.76 | 5.57% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$82,852.75 | 6.35% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$77,600.00 | 5.94% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$41,805.41 | 3.2% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$83,734.75 | 6.41% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$63,851.70 | 4.92% | 0 | \$0.00 |
| Total | | 19 | \$1,305,706.02 | 100% | 0 | \$0.00 |
| 3140FLBR8 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$119,613.42 | 3.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$116,063.01 | 3.02% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$121,063.32 | 3.15% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$119,810.82 | 3.12% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$118,381.43 | 3.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$116,500.00 | 3.03% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$116,726.01 | 3.04% | 0 | \$0.00 |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$114,000.00 | 2.97% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$111,550.00 | 2.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$234,123.78 | 6.09% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,707.25 | 5.85% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORTATION | 1 | \$111,267.16 | 2.9% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$110,378.62 | 2.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$353,607.31 | 9.21% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$119,815.24 | 3.12% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$116,666.10 | 3.04% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$116,250.00 | 3.03% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$466,950.65 | 12.16% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$121,370.00 | 3.16% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$123,200.00 | 3.21% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$117,500.00 | 3.06% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$110,500.00 | 2.88% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$114,768.02 | 2.99% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$118,825.00 | 3.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,813.50 | 3.01% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$111,823.42 | 2.91% | 0 | \$0.00 |
| Total | | 33 | \$3,841,274.06 | 100% | 0 | \$0.00 |
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| 3140FLBS6 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$105,000.00 | 6.58% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 6.26% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,853.63 | 5.69% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$104,950.00 | 6.57% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 6.26% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$100,000.00 | 6.26% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$185,600.00 | 11.62% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$99,842.34 | 6.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$220,000.00 | 13.78% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$102,695.19 | 6.43% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$100,841.04 | 6.32% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 5.76% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$89,000.00 | 5.57% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$105,833.18 | 6.65% | 0 | \$0.00 |
| Total | | 16 | \$1,596,615.38 | 100% | 0 | \$0.00 |
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| 3140FLBT4 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING | 1 | \$133,789.11 | 2.13% | 0 | \$0.00 |

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| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$129,798.92 | 2.07% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,800.00 | 2.04% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,767.90 | 2.23% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$143,776.53 | 2.29% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$135,250.00 | 2.15% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,763.93 | 2.39% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$147,224.19 | 2.34% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,500.00 | 2.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$129,600.00 | 2.06% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION | 1 | \$131,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$148,750.00 | 2.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$126,151.15 | 2.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,280,852.42 | 20.4% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$133,194.61 | 2.12% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$149,763.93 | 2.39% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$132,000.00 | 2.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$288,675.89 | 4.6% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$268,667.88 | 4.28% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$291,768.65 | 4.65% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 2.29% | 0 | \$0.00 |

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| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$145,126.21 | 2.31% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$140,000.00 | 2.23% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$147,258.55 | 2.35% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$138,500.00 | 2.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON | 1 | \$141,153.65 | 2.25% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$126,205.38 | 2.01% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$130,204.19 | 2.07% | 0 | \$0.00 |
| | THE CALLAWAY BANK, NATIONAL BANK | 1 | \$126,281.34 | 2.01% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$135,702.06 | 2.16% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$147,500.00 | 2.35% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$134,792.14 | 2.13% | 0 | \$0.00 |
| Total | | 45 | \$6,278,596.92 | 100% | 0 | \$0.00 |
| 3140FLBU1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$389,412.60 | 1.14% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$322,502.68 | 0.94% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$262,104.63 | 0.76% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$402,379.51 | 1.17% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$414,868.42 | 1.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$380,387.17 | 1.11% | 0 | \$0.00 |
| | AMERS CORPORATION, A CORPORATION | 1 | \$255,500.00 | 0.75% | 0 | \$0.00 |
| | | 2 | \$574,500.00 | 1.68% | 0 | \$0.00 |

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| ASSENT INC., A CALIFORNIA CORPORATION | | | | | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$262,800.00 | 0.77% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$174,850.00 | 0.51% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$239,550.00 | 0.7% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$280,200.00 | 0.82% | 0 | \$0.00 |
| C&T MORTGAGE INC | 1 | \$231,510.00 | 0.68% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$472,661.35 | 1.38% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$191,362.66 | 0.56% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORTION | 1 | \$298,000.00 | 0.87% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,448.75 | 1.07% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$181,731.88 | 0.53% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$477,668.53 | 1.39% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$624,557.90 | 1.82% | 0 | \$0.00 |
| DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.52% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$336,400.00 | 0.98% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$338,489.42 | 0.99% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$201,561.83 | 0.59% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$266,597.86 | 0.78% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$219,668.65 | 0.64% | 0 | \$0.00 |
| FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$8,218,330.74 | 23.97% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,724.51 | 0.54% | 0 | \$0.00 |
| | 2 | \$924,900.55 | 2.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$549,618.11 | 1.6% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.88% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$403,377.97 | 1.18% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$257,585.02 | 0.75% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$339,476.51 | 0.99% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.69% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$330,000.00 | 0.96% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$550,659.42 | 1.61% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 2 | \$668,628.75 | 1.95% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,500.00 | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$152,924.54 | 0.45% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$297,636.04 | 0.87% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$295,364.23 | 0.86% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$389,407.30 | 1.14% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION | 1 | \$189,607.61 | 0.55% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$226,000.00 | 0.66% | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$304,000.00 | 0.89% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$339,476.51 | 0.99% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 0.82% | 0 | \$0.00 |
| | 1 | \$158,954.89 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$307,300.00 | 0.9% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$380,100.87 | 1.11% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$294,056.43 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$411,379.46 | 1.2% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$268,850.00 | 0.78% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$453,331.16 | 1.32% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$406,900.00 | 1.19% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$316,980.00 | 0.92% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | \$324,487.63 | 0.95% | 0 | \$0.00 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$316,500.00 | 0.92% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$443,750.00 | 1.29% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,395.22 | 1.09% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$287,566.23 | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 1.21% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$299,527.04 | 0.87% | 0 | \$0.00 |
| | 1 | \$247,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$394,790.00 | 1.15% | 0 | \$0.00 |
| | UNTIED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$413,975.55 | 1.21% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$497,000.00 | 1.45% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$312,800.00 | 0.91% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,400.00 | 1.17% | 0 | \$0.00 |
| Total | | 113 | \$34,288,521.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLBV9 | CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 3.17% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 4 | \$1,301,375.00 | 27.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,556,350.62 | 54.04% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$369,417.70 | 7.81% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$353,000.00 | 7.47% | 0 | \$0.00 |
| Total | | 17 | \$4,730,143.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLBW7 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$219,790.86 | 4.56% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$631,000.00 | 13.1% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$256,000.00 | 5.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,564,002.56 | 32.48% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$299,567.75 | 6.22% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$331,542.59 | 6.89% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELEWARE CORPORATION | 1 | \$383,470.95 | 7.96% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$595,863.81 | 12.37% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION | 1 | \$533,850.00 | 11.1% | 0 | \$0.00 |
| Total | | | 16 | \$4,815,088.52 | 100% | 0 | \$0.00 |
| 3140FLBX5 | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 15.36% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$334,171.79 | 30.55% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,752.29 | 14.33% | 0 | \$0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$127,785.05 | 11.68% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$147,000.00 | 13.44% | 0 | \$0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$160,000.00 | 14.64% | 0 | \$0.00 |
| Total | | | 7 | \$1,093,709.13 | 100% | 0 | \$0.00 |
| 3140FLBY3 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$103,300.00 | 10.26% | 0 | \$0.00 |
| | | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$97,875.00 | 9.72% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$103,350.88 | 10.26% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,750.00 | 9.61% | 0 | \$0.00 |
| | | HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$94,500.00 | 9.38% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$105,000.00 | 10.43% | 0 | \$0.00 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$108,431.85 | 10.77% | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$207,849.38 | 20.64% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$90,000.00 | 8.93% | 0 | \$0.00 |
| Total | | | 10 | \$1,007,057.11 | 100% | 0 | \$0.00 |
| 3140FLBZ0 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$119,827.10 | 3.07% | 0 | \$0.00 |
| | | | 1 | \$123,634.07 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$234,680.00 | 6.02% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$226,665.59 | 5.81% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$124,765.85 | 3.2% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$114,835.00 | 2.94% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 3.1% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$114,579.59 | 2.94% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$112,337.91 | 2.88% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$115,405.01 | 2.96% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$121,410.00 | 3.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,199,094.53 | 30.74% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 3.08% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO.,INC | 1 | \$110,212.81 | 2.83% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,832.06 | 2.92% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$114,497.74 | 2.94% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,102.80 | 3.08% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$114,000.00 | 2.92% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$119,700.00 | 3.07% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,459.07 | 3.11% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$116,419.33 | 2.98% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$122,327.39 | 3.13% | 0 | \$0.00 |
| Total | | 33 | \$3,900,785.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLC22 | ATLANTIC COAST BANK | 1 | \$198,342.00 | 7.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,000.00 | 7.9% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$191,900.00 | 7.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$551,127.55 | 22.09% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$197,541.24 | 7.92% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$181,350.00 | 7.27% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$199,000.00 | 7.98% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$187,716.84 | 7.52% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$196,800.00 | 7.89% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$196,902.99 | 7.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$197,000.00 | 7.9% | 0 | \$0.00 |
| Total | | 13 | \$2,494,680.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLC30 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$354,000.00 | 3.78% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,784.45 | 1.49% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$381,648.43 | 4.08% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$356,200.00 | 3.81% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$174,730.56 | 1.87% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$287,057.34 | 3.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$727,106.21 | 7.77% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$416,342.82 | 4.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,698,338.18 | 18.15% | 0 | \$0.00 |
| | | 1 | \$410,900.00 | 4.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,522.40 | 3.83% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$183,600.00 | 1.96% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 4.41% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$173,275.00 | 1.85% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 4.36% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$164,900.00 | 1.76% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 5.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$307,726.01 | 3.29% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$372,407.84 | 3.98% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,040.00 | 1.57% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$282,541.98 | 3.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 3.75% | 0 | \$0.00 |
| Total | | 30 | \$9,358,121.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLC48 | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$64,860.08 | 6.41% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$63,000.00 | 6.23% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$84,549.74 | 8.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 5.34% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$83,761.17 | 8.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 5 | \$295,250.40 | 29.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | IAB FINANCIAL BANK | 1 | \$79,077.03 | 7.82% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$73,000.00 | 7.22% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$74,000.00 | 7.32% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$80,100.00 | 7.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$60,000.00 | 5.91% | 0 | \$0.00 |
| Total | | 15 | \$1,011,598.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLC55 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$287,547.51 | 6.13% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$288,069.00 | 6.14% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$364,820.96 | 7.78% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,701.04 | 4.68% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$463,751.47 | 9.89% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$368,808.06 | 7.86% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$243,130.59 | 5.18% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$377,779.08 | 8.05% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$224,306.09 | 4.78% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$442,600.44 | 9.44% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$339,964.13 | 7.25% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$371,605.73 | 7.92% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$358,859.56 | 7.65% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$339,273.37 | 7.25% | 0 | \$0.00 |
| Total | | 14 | \$4,690,217.03 | 100% | 0 | \$0.00 |
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| 3140FLC71 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$109,668.12 | 4.52% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$101,103.86 | 4.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,541.77 | 4.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$103,600.00 | 4.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$104,625.00 | 4.31% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$195,625.00 | 8.05% | 0 | \$0.00 |
| | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$102,728.82 | 4.23% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$105,150.59 | 4.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$606,414.96 | 24.97% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION | 1 | \$98,707.85 | 4.06% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 4.12% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$101,500.00 | 4.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$91,700.00 | 3.78% | 0 | \$0.00 |
| | NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C | 1 | \$96,705.14 | 3.98% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$87,300.00 | 3.59% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2 | 1 | \$96,672.78 | 3.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$110,000.00 | 4.53% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$109,600.00 | 4.51% | 0 | \$0.00 |
| Total | | 24 | \$2,428,643.89 | 100% | 0 | \$0.00 |
| 3140FLC89 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$238,000.00 | 0.49% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$714,000.00 | 1.46% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.76% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 1.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 2 | \$718,050.00 | 1.47% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.73% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$520,500.00 | 1.06% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$449,106.25 | 0.92% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$1,311,141.89 | 2.68% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,000.00 | 0.44% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$376,000.00 | 0.77% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$309,600.00 | 0.63% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,304,315.00 | 2.67% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$252,547.74 | 0.52% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$205,000.00 | 0.42% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$277,400.00 | 0.57% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$277,000.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$569,125.00 | 1.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$264,000.00 | 0.54% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,455,526.78 | 2.98% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.58% | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.54% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$345,000.00 | 0.71% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$207,200.00 | 0.42% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$260,720.00 | 0.53% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$204,725.00 | 0.42% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$8,168,531.61 | 16.7% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,304,263.00 | 2.67% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.84% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.84% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.79% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$404,000.00 | 0.83% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$250,200.00 | 0.51% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$294,400.00 | 0.6% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$292,500.00 | 0.6% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.72% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$350,000.00 | 0.72% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.59% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.54% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$527,200.00 | 1.08% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$936,622.18 | 1.92% | 0 | \$0.00 |
| MACS MORTGAGE INC, A COLORADO CORPORATION | 1 | \$218,000.00 | 0.45% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 2 | \$680,000.00 | 1.39% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,844.00 | 0.57% | 0 | \$0.00 |
| | 3 | \$685,325.75 | 1.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.97% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$222,400.00 | 0.45% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$232,750.00 | 0.48% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$522,350.00 | 1.07% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$850,460.25 | 1.74% | 0 | \$0.00 |
| NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,200.00 | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$480,000.00 | 0.98% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$405,638.00 | 0.83% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$802,000.00 | 1.64% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$225,600.00 | 0.46% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 3 | \$720,767.44 | 1.47% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$505,250.00 | 1.03% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 1.1% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$393,151.67 | 0.8% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$252,000.00 | 0.52% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$969,800.00 | 1.98% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6 | \$2,197,773.00 | 4.49% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$330,125.00 | 0.68% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$325,745.00 | 0.67% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$781,250.00 | 1.6% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$355,600.00 | 0.73% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$215,362.55 | 0.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,303,724.52 | 2.67% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 0.8% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$603,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 153 | \$48,905,041.63 | 100% | 0 | \$0.00 |
| 3140FLC97 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$346,250.00 | 0.28% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$2,197,150.00 | 1.8% | 0 | \$0.00 |

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| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 9 | \$3,048,084.94 | 2.49% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$1,192,000.00 | 0.98% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,460,449.58 | 2.01% | 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 2 | \$847,850.00 | 0.69% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2 | \$384,300.00 | 0.31% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 2 | \$738,000.87 | 0.6% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$213,700.00 | 0.17% | 0 | \$0.00 |

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| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$226,350.00 | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 14 | \$4,649,085.04 | 3.8% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,254.71 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,366.09 | 0.21% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$436,900.00 | 0.36% | 0 | \$0.00 |
| CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$373,042.88 | 0.31% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$303,200.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$235,500.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$210,064.00 | 0.17% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 |
| CONSLOIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$297,520.00 | 0.24% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$552,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$220,444.85 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$444,000.00 | 0.36% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$564,963.00 | 0.46% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$360,719.00 | 0.3% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$316,871.00 | 0.26% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,380,176.92 | 1.13% | 0 | \$0.00 |
| DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |

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| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,945,909.83 | 1.59% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$307,200.00 | 0.25% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$251,005.66 | 0.21% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 0.27% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION , A CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,998.72 | 0.24% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH | 1 | \$224,500.00 | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANCORP , A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$494,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$670,500.00 | 0.55% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 66 | \$20,148,803.85 | 16.49% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | \$356,250.00 | 0.29% | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$676,932.97 | 0.55% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$288,412.00 | 0.24% | 0 | \$0.00 |
| GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$314,925.00 | 0.26% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 6 | \$1,950,107.00 | 1.6% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMIETED LIABILITY COMP | 1 | \$197,900.00 | 0.16% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$584,084.16 | 0.48% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 6 | \$2,542,805.29 | 2.08% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.26% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$957,200.00 | 0.78% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.42% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CRDEIT UNION | 1 | \$223,155.00 | 0.18% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$524,250.00 | 0.43% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 2 | \$531,632.96 | 0.44% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$480,656.91 | 0.39% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE, INC | 3 | \$1,060,700.00 | 0.87% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$928,808.00 | 0.76% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$178,950.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.31% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,708,000.00 | 1.4% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 2 | \$563,000.00 | 0.46% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$350,866.05 | 0.29% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$408,750.00 | 0.33% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 8 | \$2,139,607.85 | 1.75% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,354.00 | 0.23% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.28% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$200,143.76 | 0.16% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$454,500.00 | 0.37% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$443,290.77 | 0.36% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,014,570.68 | 0.83% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$173,975.77 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAPS CREDIT UNION | 2 | \$342,708.85 | 0.28% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$379,500.00 | 0.31% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$331,275.82 | 0.27% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 3 | \$776,800.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$415,295.39 | 0.34% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$383,200.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$273,800.00 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$561,250.00 | 0.46% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 3 | \$965,358.45 | 0.79% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UINON | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$649,642.32 | 0.53% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION | 1 | \$197,100.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$864,000.00 | 0.71% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$601,750.00 | 0.49% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$546,400.00 | 0.45% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 0.25% | 0 | \$0.00 |

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| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$677,350.00 | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 13 | \$4,405,310.16 | 3.6% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$496,350.00 | 0.41% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$301,500.00 | 0.25% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$172,615.80 | 0.14% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$394,168.69 | 0.32% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$479,700.00 | 0.39% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | \$715,500.00 | 0.59% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,900.00 | 0.48% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$347,000.00 | 0.28% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$353,418.00 | 0.29% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$361,850.00 | 0.3% | 0 | \$0.00 |

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| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,460.83 | 0.28% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,783,000.00 | 1.46% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$410,353.18 | 0.34% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$850,527.04 | 0.7% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$983,478.07 | 0.8% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$792,000.00 | 0.65% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$482,200.00 | 0.39% | 0 | \$0.00 |
| TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$240,500.00 | 0.2% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$698,473.13 | 0.57% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,295,700.00 | 1.06% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.51% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$757,000.00 | 0.62% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A | 2 | \$600,000.00 | 0.49% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$712,500.00 | 0.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 9 | \$3,668,050.35 | 3% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$265,800.00 | 0.22% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 0.22% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$567,050.00 | 0.46% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,500.00 | 0.26% | 0 | \$0.00 |
| Total | | 385 | \$122,202,617.65 | 100% | 0 | \$0.00 |
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| 3140FLCA4 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$162,126.33 | 2.62% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$160,000.00 | 2.59% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$169,686.12 | 2.75% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$160,000.00 | 2.59% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,105.50 | 2.58% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$164,000.00 | 2.65% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$158,110.00 | 2.56% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$151,699.98 | 2.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$161,196.93 | 2.61% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$155,799.19 | 2.52% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$170,764.41 | 2.76% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$163,546.56 | 2.65% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$155,120.00 | 2.51% | 0 | \$0.00 |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$322,196.68 | 5.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$981,343.07 | 15.88% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$158,186.63 | 2.56% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$163,074.88 | 2.64% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$169,807.73 | 2.75% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$336,137.47 | 5.44% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$169,771.01 | 2.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 2.79% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,893.11 | 2.64% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$159,798.69 | 2.59% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$155,000.00 | 2.51% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$173,850.00 | 2.81% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$155,946.46 | 2.52% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$160,550.00 | 2.6% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$154,855.00 | 2.51% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 2.65% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$156,543.58 | 2.53% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$170,625.00 | 2.76% | 0 | \$0.00 |
| Total | | 38 | \$6,178,234.33 | 100% | 0 | \$0.00 |
| 3140FLCB2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 7.76% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$188,545.68 | 7.7% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA | 1 | \$200,000.00 | 8.16% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,488.69 | 8.1% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$176,000.00 | 7.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 7.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$190,154.91 | 7.76% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$182,759.02 | 7.46% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$191,976.31 | 7.84% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$191,800.00 | 7.83% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,306.19 | 7.2% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$191,200.00 | 7.8% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,800.00 | 7.86% | 0 | \$0.00 |
| Total | | 13 | \$2,450,030.80 | 100% | 0 | \$0.00 |
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| 3140FLCC0 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$343,600.76 | 3.48% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$290,000.00 | 2.94% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$231,000.00 | 2.34% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$275,422.35 | 2.79% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 4 | \$1,210,400.00 | 12.27% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 2.23% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$312,000.00 | 3.16% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,011,000.00 | 10.25% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$302,968.60 | 3.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,526,693.30 | 15.47% | 0 | \$0.00 |
| | | 1 | \$294,637.28 | 2.99% | 0 | \$0.00 |

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| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A | | | | | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 3.38% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 2.36% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 4% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$399,496.74 | 4.05% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.23% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$286,400.00 | 2.9% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$289,368.44 | 2.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,463.23 | 4.22% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 3.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$551,250.00 | 5.59% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$228,655.29 | 2.31% | 0 | \$0.00 |
| Total | | 31 | \$9,866,105.99 | 100% | 0 | \$0.00 |
| 3140FLCD8 | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$358,558.58 | 6.38% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$387,522.92 | 6.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,142,794.69 | 20.33% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.42% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$318,000.00 | 5.66% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$299,639.54 | 5.33% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$255,975.00 | 4.55% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,514.32 | 7.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$969,844.77 | 17.25% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$402,321.85 | 7.16% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 5.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$387,533.80 | 6.89% | 0 | \$0.00 |
| Total | | 15 | \$5,621,705.47 | 100% | 0 | \$0.00 |
| 3140FLCE6 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$321,536.05 | 3.23% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$633,750.00 | 6.36% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 6.46% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$259,000.00 | 2.6% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 4.18% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$479,320.65 | 4.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,133,565.16 | 11.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$292,500.00 | 2.94% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$239,654.20 | 2.4% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,021,722.37 | 10.25% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 3.21% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$305,559.11 | 3.07% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$254,557.70 | 2.55% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$285,000.00 | 2.86% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$246,000.00 | 2.47% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$175,746.42 | 1.76% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,211,000.00 | 12.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$330,273.45 | 3.33% | 0 | \$0.00 |
| Total | | 33 | \$9,964,834.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLCF3 | AMERICAN KEN, INC., A CALIFONIA CORPORATION | 1 | \$308,574.29 | 5.28% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$687,000.00 | 11.75% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 5.39% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 5.61% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$358,400.00 | 6.13% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,598.05 | 4.61% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 4.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$966,263.24 | 16.53% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$222,942.42 | 3.81% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 6.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$314,566.02 | 5.38% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 2 | \$534,344.53 | 9.14% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$249,663.25 | 4.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$290,273.00 | 4.97% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$353,104.77 | 6.03% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$5,846,086.92 | 100% | 0 | \$0.00 |
| 3140FLCG1 | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$69,708.80 | 3.91% | 0 | \$0.00 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$365,958.73 | 20.51% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$443,169.38 | 24.84% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$276,435.50 | 15.5% | 0 | \$0.00 |
| | | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$211,714.44 | 11.87% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 23.37% | 0 | \$0.00 |
| Total | | | 7 | \$1,783,986.85 | 100% | 0 | \$0.00 |
| 3140FLCH9 | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$359,107.67 | 17.25% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,951.43 | 12.92% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$865,287.20 | 41.56% | 0 | \$0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$374,712.06 | 18% | 0 | \$0.00 |
| | | OCEAN BANK, STATE CHARTERED BANK | 1 | \$214,059.56 | 10.27% | 0 | \$0.00 |
| Total | | | 7 | \$2,082,117.92 | 100% | 0 | \$0.00 |
| 3140FLCK2 | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 5.43% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,000.00 | 10.41% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$777,736.75 | 57.83% | 0 | \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$62,300.00 | 4.63% | 0 | \$0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$79,640.33 | 5.92% | 0 | \$0.00 |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$67,500.00 | 5.02% | 0 | \$0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 5.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$74,300.00 | 5.52% | 0 | \$0.00 |
| Total | | 19 | \$1,344,977.08 | 100% | 0 | \$0.00 |
| 3140FLCLO | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 1.47% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 6 | \$1,834,068.20 | 5.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.87% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$541,400.00 | 1.52% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$138,365.06 | 0.39% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$394,166.50 | 1.1% | 0 | \$0.00 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$469,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$246,843.59 | 0.69% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$161,250.00 | 0.45% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$504,000.00 | 1.41% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$173,199.54 | 0.49% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$319,578.06 | 0.9% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$388,212.02 | 1.09% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$390,000.00 | 1.09% | 0 | \$0.00 |
| | BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$402,000.00 | 1.13% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$342,316.67 | 0.96% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$405,000.00 | 1.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$308,592.79 | 0.86% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$309,000.00 | 0.87% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,216,183.29 | 3.41% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,141,800.00 | 3.2% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$144,900.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$328,754.51 | 0.92% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.84% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C | 1 | \$198,884.01 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$783,410.78 | 2.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,232,122.93 | 14.66% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 0.49% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.74% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$603,500.00 | 1.69% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$347,225.00 | 0.97% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$310,978.91 | 0.87% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$414,796.58 | 1.16% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$290,700.00 | 0.81% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,569,000.00 | 4.4% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 1.47% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 2 | \$470,082.73 | 1.32% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.03% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 2 | \$280,280.47 | 0.79% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$236,000.00 | 0.66% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$239,000.00 | 0.67% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$359,934.00 | 1.01% | 0 | \$0.00 |
| | 1 | \$182,162.48 | 0.51% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | | | | | |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$375,288.65 | 1.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$527,617.89 | 1.48% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$467,700.00 | 1.31% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 1.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.88% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$355,000.00 | 0.99% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$147,200.00 | 0.41% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3 | \$770,373.05 | 2.16% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 8 | \$3,181,500.12 | 8.92% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$353,000.00 | 0.99% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$234,000.00 | 0.66% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$474,720.00 | 1.33% | 0 | \$0.00 |
| TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,900.00 | 1.17% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 1.24% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$298,504.81 | 0.84% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.98% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$288,691.39 | 0.81% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$248,865.16 | 0.7% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.83% | 0 | \$0.00 |
| | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VISION MORTGAGE, A WASHINGTON CORPORATION | | | | | |
| Total | | 120 | \$35,686,069.19 | 100% | 0 | \$0.00 |
| 3140FLCM8 | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$239,000.00 | 0.2% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$472,336.48 | 0.4% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$268,786.47 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 10 | \$2,632,283.58 | 2.25% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,797,269.55 | 1.54% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$301,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$319,087.94 | 0.27% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$887,681.08 | 0.76% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$323,015.79 | 0.28% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.57% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$227,451.41 | 0.19% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$199,001.74 | 0.17% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$480,206.37 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 3 | \$643,743.18 | 0.55% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$296,084.66 | 0.25% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$355,500.00 | 0.3% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,284,968.21 | 1.96% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$246,885.35 | 0.21% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.36% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 3 | \$772,500.00 | 0.66% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$248,903.81 | 0.21% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,759.77 | 0.17% | 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION | 1 | \$516,000.00 | 0.44% | 0 | \$0.00 |
| CLEARPATH LENDING | 2 | \$402,200.00 | 0.34% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$268,786.47 | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$880,979.17 | 0.75% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$802,500.00 | 0.69% | 0 | \$0.00 |
| CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$625,500.00 | 0.54% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$316,631.64 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$502,008.35 | 0.43% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$271,809.20 | 0.23% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$241,928.54 | 0.21% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,592,143.56 | 1.36% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$209,400.00 | 0.18% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.26% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$713,000.00 | 0.61% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$287,000.00 | 0.25% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,137.50 | 0.21% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$545,078.26 | 0.47% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$230,500.00 | 0.2% | 0 | \$0.00 |
| FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$1,012,707.72 | 0.87% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 7 | \$1,708,149.14 | 1.46% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$238,400.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$727,776.11 | 0.62% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 8 | \$1,724,598.86 | 1.48% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,100.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$152,930.01 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,080.00 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$25,173,225.23 | 21.54% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$107,920.00 | 0.09% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$370,000.00 | 0.32% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$191,949.00 | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,111,000.00 | 0.95% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$538,600.00 | 0.46% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$366,362.39 | 0.31% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$958,000.00 | 0.82% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$1,520,651.64 | 1.3% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 3 | \$628,768.84 | 0.54% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$246,394.00 | 0.21% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$213,600.00 | 0.18% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$258,173.50 | 0.22% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$288,700.00 | 0.25% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 4 | \$1,463,000.00 | 1.25% | 0 | \$0.00 |
| | 2 | \$394,500.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$629,334.60 | 0.54% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$571,979.89 | 0.49% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 3 | \$585,578.85 | 0.5% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$198,467.30 | 0.17% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$145,250.00 | 0.12% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$328,516.80 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$364,900.00 | 0.31% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$275,273.04 | 0.24% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$194,400.00 | 0.17% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$243,300.00 | 0.21% | 0 | \$0.00 |
| KHOLER CREDIT UNION, CREDIT UNION | 1 | \$312,165.19 | 0.27% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$109,425.13 | 0.09% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$438,061.44 | 0.37% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$128,807.73 | 0.11% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$98,300.00 | 0.08% | 0 | \$0.00 |
| | 4 | \$953,033.92 | 0.82% | 0 | \$0.00 |

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| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$484,000.00 | 0.41% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$486,990.98 | 0.42% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$889,700.00 | 0.76% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP , INC | 1 | \$470,500.00 | 0.4% | 0 | \$0.00 |
| MAPS CREDIT UNION | 3 | \$527,030.57 | 0.45% | 0 | \$0.00 |
| MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 2 | \$633,000.00 | 0.54% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,582.93 | 0.32% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$407,000.00 | 0.35% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$548,000.00 | 0.47% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$190,120.00 | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 3 | \$660,300.00 | 0.57% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$233,317.50 | 0.2% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$508,194.64 | 0.43% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,723.76 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A | 1 | \$400,059.14 | 0.34% | 0 | \$0.00 |

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| | NEVADA C | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$924,673.76 | 0.79% | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$179,198.90 | 0.15% | \$0.00 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$104,609.28 | 0.09% | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$407,939.58 | 0.35% | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.15% | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.26% | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.25% | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$415,000.00 | 0.36% | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$323,532.56 | 0.28% | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON | 1 | \$146,000.00 | 0.12% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$276,153.21 | 0.24% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$567,463.48 | 0.49% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,377,500.00 | 2.03% | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.17% | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP | 3 | \$874,750.00 | 0.75% | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$268,752.03 | 0.23% | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 2 | \$242,747.44 | 0.21% | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$271,299.42 | 0.23% | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$452,000.00 | 0.39% | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITYC OMPANY | 1 | \$316,800.00 | 0.27% | \$0.00 |
| | | 1 | \$237,950.00 | 0.2% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | | | | | |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 0.25% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.17% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 3 | \$942,000.00 | 0.81% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$244,788.33 | 0.21% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 2 | \$514,617.92 | 0.44% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$415,161.31 | 0.36% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$521,836.53 | 0.45% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$248,909.52 | 0.21% | 0 | \$0.00 |
| SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA | 1 | \$338,200.00 | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$537,037.48 | 0.46% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN | 1 | \$402,300.00 | 0.34% | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$162,584.98 | 0.14% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$560,000.00 | 0.48% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$528,235.78 | 0.45% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 2 | \$423,220.64 | 0.36% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.36% | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$1,153,000.00 | 0.99% | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$187,000.00 | 0.16% | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$105,544.69 | 0.09% | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$280,000.00 | 0.24% | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.33% | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | \$525,602.10 | 0.45% | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$152,119.12 | 0.13% | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABALITY COMPANY | 1 | \$283,756.85 | 0.24% | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$169,268.18 | 0.14% | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.24% | \$0.00 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$361,866.23 | 0.31% | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$215,516.30 | 0.18% | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | \$990,546.88 | 0.85% | \$0.00 |
| | TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$257,522.33 | 0.22% | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.29% | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.51% | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$666,913.28 | 0.57% | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$429,110.00 | 0.37% | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,089,342.54 | 1.79% | \$0.00 |
| | | 2 | \$701,000.00 | 0.6% | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$671,930.30 | 0.57% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$703,777.05 | 0.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$617,268.39 | 0.53% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 4 | \$837,066.81 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$288,722.31 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$357,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 464 | \$116,858,397.29 | 100% | 0 | \$0.00 |
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| 3140FLCN6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$210,000.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$255,500.00 | 2.45% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$383,200.00 | 3.67% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,409.66 | 3.55% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$302,000.00 | 2.89% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$239,004.67 | 2.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNER | 1 | \$250,000.00 | 2.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,952.06 | 3.22% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$175,902.39 | 1.68% | 0 | \$0.00 |
| | | 1 | \$216,560.76 | 2.07% | 0 | \$0.00 |

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| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$210,100.00 | 2.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,004,406.76 | 19.19% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,355.67 | 2.76% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$328,645.28 | 3.15% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,119,109.83 | 10.71% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 2.3% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 2.25% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$200,300.00 | 1.92% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$315,000.00 | 3.02% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$204,250.00 | 1.96% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 2.19% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$621,359.13 | 5.95% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$286,000.00 | 2.74% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$307,000.00 | 2.94% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$729,625.00 | 6.96% | 0 | \$0.00 |
| Total | | 39 | \$10,446,681.21 | 100% | 0 | \$0.00 |
| 3140FLCP1 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 33.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$270,800.00 | 14.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$225,000.00 | 11.72% | 0 | \$0.00 |

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| | BANK | | | | | |
| | JEBSON FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 13.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$231,200.00 | 12.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$299,527.87 | 15.61% | 0 | \$0.00 |
| Total | | 7 | \$1,919,527.87 | 100% | 0 | \$0.00 |
| 3140FLCQ9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,000.00 | 53.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,223.25 | 46.41% | 0 | \$0.00 |
| Total | | 2 | \$651,223.25 | 100% | 0 | \$0.00 |
| 3140FLCR7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$592,473.00 | 36.4% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$458,308.68 | 28.16% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$170,000.00 | 10.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 25% | 0 | \$0.00 |
| Total | | 5 | \$1,627,781.68 | 100% | 0 | \$0.00 |
| 3140FLCS5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$513,750.00 | 9.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$410,000.00 | 7.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$147,063.07 | 2.64% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,745.00 | 3.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$660,063.68 | 11.83% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 9.41% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,535,500.00 | 27.53% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$381,000.00 | 6.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED | 1 | \$174,201.17 | 3.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 7.46% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$304,500.00 | 5.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.38% | 0 | \$0.00 |
| Total | | 15 | \$5,578,152.19 | 100% | 0 | \$0.00 |
| 3140FLCT3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 3.96% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 1.52% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 3.51% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 2.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,340,159.80 | 42.69% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 2.34% | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$316,700.00 | 4.05% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$209,476.97 | 2.68% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 3.66% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$530,047.41 | 6.77% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$294,475.44 | 3.76% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,150.12 | 3.03% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 3.11% | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$251,594.67 | 3.22% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$214,000.00 | 2.74% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | | | | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,782.67 | 2.63% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$230,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 35 | \$7,823,887.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLCU0 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,039.43 | 4.95% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$270,000.00 | 9.22% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$271,232.18 | 9.27% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 4.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$788,772.02 | 26.94% | 1 | \$289,835.92 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,000.00 | 10.49% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 6.41% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$374,487.06 | 12.79% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$262,621.07 | 8.97% | 0 | \$0.00 |
| | TRUSTWORTHY MOTGAGE CORP | 1 | \$197,714.72 | 6.76% | 0 | \$0.00 |
| Total | | 12 | \$2,927,366.48 | 100% | 1 | \$289,835.92 |
| | | | | | | |
| 3140FLCV8 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$209,056.14 | 8.45% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$263,808.94 | 10.66% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$122,000.00 | 4.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$553,302.56 | 22.37% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$354,325.82 | 14.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$456,953.14 | 18.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 9.9% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,251.01 | 6.86% | 0 | \$0.00 |
| Total | | 13 | \$2,473,697.61 | 100% | 0 | \$0.00 |
| 3140FLCW6 | AMERICAN HOMESTEAD, LLC | 1 | \$84,000.00 | 8.13% | 0 | \$0.00 |
| | CAPITAL MORTGAGE ENTERPRISES LLC | 1 | \$59,511.17 | 5.76% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$84,418.94 | 8.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$228,945.06 | 22.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$84,000.00 | 8.13% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$44,590.00 | 4.32% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$55,200.00 | 5.34% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$62,286.08 | 6.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$66,948.35 | 6.48% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$59,501.56 | 5.76% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$81,666.60 | 7.91% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$54,771.91 | 5.3% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$67,250.96 | 6.51% | 0 | \$0.00 |
| Total | | 16 | \$1,033,090.63 | 100% | 0 | \$0.00 |
| 3140FLCY2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 7.88% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$284,863.00 | 5.61% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$239,646.43 | 4.72% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$234,805.00 | 4.62% | 0 | \$0.00 |
| | COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$257,700.00 | 5.08% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$206,082.18 | 4.06% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$235,303.52 | 4.63% | 0 | \$0.00 |
| | | 1 | \$289,572.77 | 5.7% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$212,686.21 | 4.19% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 11.42% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 6.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 4.72% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$811,093.98 | 15.98% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$342,000.00 | 6.74% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$220,000.00 | 4.33% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,487.68 | 4.17% | 0 | \$0.00 |
| Total | | 17 | \$5,076,887.20 | 100% | 0 | \$0.00 |
| 3140FLCZ9 | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$59,652.64 | 5.83% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$43,947.04 | 4.29% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$82,335.16 | 8.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$409,017.19 | 39.95% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$64,000.00 | 6.25% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$57,928.69 | 5.66% | 0 | \$0.00 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$52,736.56 | 5.15% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,500.00 | 5.13% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$33,707.53 | 3.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$57,250.89 | 5.59% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$76,500.00 | 7.47% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING | 1 | \$34,125.00 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 19 | \$1,023,700.70 | 100% | 0 | \$0.00 |
| 3140FLD54 | BANK OF NORTH CAROLINA | 1 | \$219,291.28 | 0.88% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$320,474.28 | 1.29% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$335,000.00 | 1.35% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$369,404.87 | 1.49% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$722,992.52 | 2.91% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$216,600.00 | 0.87% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$312,900.90 | 1.26% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$235,061.30 | 0.95% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$337,456.34 | 1.36% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$416,371.94 | 1.68% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$270,630.00 | 1.09% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$416,399.18 | 1.68% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$265,572.15 | 1.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$236,820.39 | 0.95% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$302,013.44 | 1.22% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$147,440.00 | 0.59% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 10 | \$2,205,813.04 | 8.87% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$407,385.49 | 1.64% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 2 | \$507,892.73 | 2.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$301,913.60 | 1.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$521,459.91 | 2.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$222,748.89 | 0.9% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$203,921.47 | 0.82% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$302,322.93 | 1.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 42 | \$12,822,864.87 | 51.59% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$359,420.95 | 1.45% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$211,181.45 | 0.85% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1 | \$229,653.58 | 0.92% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$216,000.00 | 0.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$227,265.51 | 0.91% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | TOP ONE MORTGAGE, L.L.C | 1 | \$211,659.01 | 0.85% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$341,449.91 | 1.35% | 0 | \$0.00 |
| Total | | | 87 | \$24,857,060.24 | 100% | 0 | \$0.00 |
| 3140FLD62 | | HOME MORTGAGE EXPERTS INC | 1 | \$410,000.00 | 23.61% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$1,326,462.31 | 76.39% | 0 | \$0.00 |
| Total | | | 4 | \$1,736,462.31 | 100% | 0 | \$0.00 |
| 3140FLD70 | | RENAISSANCE LENDERS, INC | 1 | \$272,456.78 | 21.21% | 0 | \$0.00 |
| | | SECURITY MORTGAGE LENDERS, INC | 1 | \$369,000.00 | 28.73% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$399,473.26 | 31.1% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$243,361.33 | 18.96% | 0 | \$0.00 |
| Total | | | 4 | \$1,284,291.37 | 100% | 0 | \$0.00 |
| 3140FLD88 | | CALI-LAND, INC | 1 | \$407,437.89 | 22.41% | 0 | \$0.00 |
| | | JERSEY MORTGAGE CO | 1 | \$239,588.32 | 13.18% | 0 | \$0.00 |
| | | MIE FINANCIAL, INC | 1 | \$256,637.89 | 14.12% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$247,563.19 | 13.62% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$666,539.56 | 36.67% | 0 | \$0.00 |
| Total | | | 6 | \$1,817,766.85 | 100% | 0 | \$0.00 |
| 3140FLD96 | | J.S. SHIRK & ASSOCIATES, INC | 1 | \$139,779.67 | 8.35% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC | 1 | \$146,400.00 | 8.74% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,387,979.51 | 82.91% | 0 | \$0.00 |
| Total | | | 12 | \$1,674,159.18 | 100% | 0 | \$0.00 |
| 3140FLE20 | | CITIZENS BANK, NA | 11 | \$1,007,918.67 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,007,918.67 | 100% | 0 | \$0.00 |
| 3140FLE38 | | CITIZENS BANK, NA | 15 | \$3,507,792.97 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,507,792.97 | 100% | 0 | \$0.00 |
| 3140FLE46 | | CITIZENS BANK, NA | 5 | \$1,153,906.22 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,153,906.22 | 100% | 0 | \$0.00 |
| 3140FLE53 | | CITIZENS BANK, NA | 4 | \$1,026,163.74 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,026,163.74 | 100% | 0 | \$0.00 |
| 3140FLEA2 | | LINCOLN SAVINGS BANK | 1 | \$154,750.69 | 11.93% | 0 | \$0.00 |
| | | LOANWISE FINANCIAL LLC | 1 | \$173,400.00 | 13.36% | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$167,500.00 | 12.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARK STERLING BANK | 1 | \$169,726.57 | 13.08% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$317,962.88 | 24.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$314,250.00 | 24.22% | 0 | \$0.00 |
| Total | | 8 | \$1,297,590.14 | 100% | 0 | \$0.00 |
| 3140FLEB0 | 1ST FINANCIAL, INC | 1 | \$104,602.22 | 9.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$106,884.19 | 10.11% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$92,959.78 | 8.79% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$87,074.36 | 8.24% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$85,890.09 | 8.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$579,867.62 | 54.85% | 0 | \$0.00 |
| Total | | 11 | \$1,057,278.26 | 100% | 0 | \$0.00 |
| 3140FLEC8 | FIRST INTERNATIONAL BANK & TRUST | 2 | \$271,689.15 | 21.82% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$149,793.34 | 12.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$129,333.18 | 10.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$694,225.53 | 55.76% | 0 | \$0.00 |
| Total | | 9 | \$1,245,041.20 | 100% | 0 | \$0.00 |
| 3140FLEM6 | CITIZENS BANK, NA | 235 | \$67,393,228.41 | 100% | 0 | \$0.00 |
| Total | | 235 | \$67,393,228.41 | 100% | 0 | \$0.00 |
| 3140FLEN4 | CITIZENS BANK, NA | 6 | \$1,868,500.98 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,868,500.98 | 100% | 0 | \$0.00 |
| 3140FLEP9 | CITIZENS BANK, NA | 5 | \$1,362,633.92 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,362,633.92 | 100% | 0 | \$0.00 |
| 3140FLEQ7 | CITIZENS BANK, NA | 6 | \$1,872,564.24 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,872,564.24 | 100% | 0 | \$0.00 |
| 3140FLER5 | CITIZENS BANK, NA | 15 | \$1,013,080.40 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,013,080.40 | 100% | 0 | \$0.00 |
| 3140FLES3 | CITIZENS BANK, NA | 18 | \$1,291,714.94 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,291,714.94 | 100% | 0 | \$0.00 |
| 3140FLET1 | CITIZENS BANK, NA | 24 | \$2,342,515.17 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 24 | \$2,342,515.17 | 100% | 0 | \$0.00 |
| 3140FLEU8 | | CITIZENS BANK, NA | 27 | \$2,688,569.24 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,688,569.24 | 100% | 0 | \$0.00 |
| 3140FLEV6 | | CITIZENS BANK, NA | 61 | \$8,018,308.53 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$8,018,308.53 | 100% | 0 | \$0.00 |
| 3140FLEW4 | | CITIZENS BANK, NA | 40 | \$5,264,611.74 | 100% | 1 | \$128,154.02 |
| Total | | | 40 | \$5,264,611.74 | 100% | 1 | \$128,154.02 |
| 3140FLEX2 | | CITIZENS BANK, NA | 12 | \$1,403,307.34 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,403,307.34 | 100% | 0 | \$0.00 |
| 3140FLEY0 | | CITIZENS BANK, NA | 35 | \$5,695,930.71 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$5,695,930.71 | 100% | 0 | \$0.00 |
| 3140FLEZ7 | | CITIZENS BANK, NA | 19 | \$3,112,987.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,112,987.94 | 100% | 0 | \$0.00 |
| 3140FLG69 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,397,404.54 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,397,404.54 | 100% | 0 | \$0.00 |
| 3140FLG77 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,978,194.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,978,194.00 | 100% | 0 | \$0.00 |
| 3140FLG85 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,575,435.42 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,575,435.42 | 100% | 0 | \$0.00 |
| 3140FLG93 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,246,017.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,246,017.63 | 100% | 0 | \$0.00 |
| 3140FLGZ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,265,341.32 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,265,341.32 | 100% | 0 | \$0.00 |
| 3140FLK23 | | BANK OF THE OZARKS | 1 | \$109,327.68 | 3.82% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$102,661.69 | 3.58% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$100,000.00 | 3.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 5 | \$495,634.64 | 17.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$98,100.00 | 3.43% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$89,722.44 | 3.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$105,836.80 | 3.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$200,781.53 | 7.01% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$109,250.00 | 3.81% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$107,791.98 | 3.76% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$104,000.00 | 3.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$93,855.27 | 3.28% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$100,000.00 | 3.49% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$318,665.28 | 11.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$204,629.06 | 7.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$104,838.34 | 3.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$100,000.00 | 3.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$209,670.44 | 7.32% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$109,000.00 | 3.81% | 0 | \$0.00 |
| Total | | 28 | \$2,863,765.15 | 100% | 0 | \$0.00 |
| 3140FLK31 | ACOPIA, LLC | 1 | \$122,810.62 | 2.88% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$122,606.74 | 2.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 2 | \$239,198.56 | 5.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$121,412.77 | 2.84% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$112,622.48 | 2.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$114,977.76 | 2.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$601,200.59 | 14.08% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$233,170.59 | 5.46% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$113,600.00 | 2.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,804.85 | 2.9% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$110,415.00 | 2.59% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$225,664.32 | 5.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$119,707.15 | 2.8% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 5 | \$614,707.21 | 14.39% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$124,703.27 | 2.92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,910.00 | 2.74% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$114,670.26 | 2.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$114,279.86 | 2.68% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 2.81% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$235,010.64 | 5.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,827.55 | 2.62% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$119,621.75 | 2.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$121,808.00 | 2.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$115,809.33 | 2.71% | 0 | \$0.00 |
| Total | | 36 | \$4,270,539.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLK49 | ACCUNET MORTGAGE LLC | 2 | \$281,600.00 | 1.97% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$142,784.62 | 1% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$269,782.86 | 1.89% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$148,969.73 | 1.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$139,774.82 | 0.98% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$127,798.55 | 0.89% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$149,758.74 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$143,783.11 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$134,796.67 | 0.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$280,586.29 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,784.45 | 0.98% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$128,506.16 | 0.9% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$134,796.67 | 0.94% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$281,860.35 | 1.97% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$287,561.47 | 2.01% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$137,537.91 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$253,400.00 | 1.77% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$129,790.90 | 0.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$396,451.99 | 2.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,158,321.38 | 22.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$136,774.81 | 0.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$132,565.58 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$268,889.94 | 1.88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$131,796.76 | 0.92% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$131,991.62 | 0.92% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$143,329.09 | 1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$540,429.35 | 3.78% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 4 | \$525,621.65 | 3.67% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$139,769.88 | 0.98% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$141,500.00 | 0.99% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$145,775.21 | 1.02% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$294,570.22 | 2.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$138,186.90 | 0.97% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$127,008.42 | 0.89% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$255,250.00 | 1.78% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$133,289.91 | 0.93% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$142,210.89 | 0.99% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$135,000.00 | 0.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,925.77 | 0.97% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$130,100.00 | 0.91% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$135,386.22 | 0.95% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$145,500.00 | 1.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$279,985.28 | 1.96% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$143,723.45 | 1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$444,602.75 | 3.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$269,985.99 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$426,447.26 | 2.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 9 | \$1,233,444.53 | 8.62% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,778.29 | 1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$147,881.47 | 1% | 0 | \$0.00 |
| Total | | 104 | \$14,311,367.91 | 100% | 0 | \$0.00 |
| 3140FLK56 | ACCUNET MORTGAGE LLC | 1 | \$154,961.04 | 2.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$793,084.16 | 11.91% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$173,115.10 | 2.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE, LLC | 1 | \$159,764.29 | 2.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,933.25 | 2.54% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$159,792.57 | 2.4% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,654,016.13 | 24.84% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$302,515.44 | 4.54% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$163,758.39 | 2.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$169,726.57 | 2.55% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$171,729.31 | 2.58% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$162,732.07 | 2.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$170,748.08 | 2.56% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$154,400.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$159,706.72 | 2.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,961.05 | 2.43% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$163,758.39 | 2.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$165,000.00 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,761.35 | 2.43% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$163,153.90 | 2.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,475.04 | 2.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$170,785.64 | 2.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$172,495.51 | 2.59% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$153,518.43 | 2.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$318,788.60 | 4.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,752.92 | 2.34% | 0 | \$0.00 |
| Total | | 41 | \$6,659,433.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLK64 | ACCUNET MORTGAGE LLC | 1 | \$178,125.32 | 2.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$191,704.38 | 2.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,606.13 | 2.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,235.56 | 2.43% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$191,250.00 | 2.59% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$194,100.69 | 2.63% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$179,179.72 | 2.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$196,115.87 | 2.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$3,225,139.12 | 43.68% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$177,713.70 | 2.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$182,724.38 | 2.47% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$179,710.48 | 2.43% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$178,481.71 | 2.42% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$199,751.00 | 2.71% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$189,587.85 | 2.57% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$199,692.07 | 2.7% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$199,678.31 | 2.7% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$183,147.54 | 2.48% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) | 1 | \$179,082.87 | 2.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,803.14 | 2.67% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$199,678.31 | 2.7% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$194,679.48 | 2.64% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$198,061.24 | 2.67% | 0 | \$0.00 |
| Total | | 39 | \$7,383,248.87 | 100% | 0 | \$0.00 |
| 3140FLK72 | HOMESTEAD FUNDING CORP | 16 | \$4,019,709.83 | 91.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$395,390.29 | 8.96% | 0 | \$0.00 |
| Total | | 17 | \$4,415,100.12 | 100% | 0 | \$0.00 |
| 3140FLK98 | BARTON CREEK LENDING GROUP LLC | 1 | \$82,880.20 | 1.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 60 | \$4,034,667.23 | 80.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$73,000.00 | 1.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$61,200.00 | 1.22% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$76,284.05 | 1.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE | 1 | \$64,904.25 | 1.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$54,922.50 | 1.09% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$78,375.00 | 1.56% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$35,946.96 | 0.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$63,108.94 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$74,577.51 | 1.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$59,909.63 | 1.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$81,030.45 | 1.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$195,431.31 | 3.88% | 0 | \$0.00 |
| Total | | 75 | \$5,036,238.03 | 100% | 0 | \$0.00 |
| 3140FLL30 | ACCUNET MORTGAGE LLC | 1 | \$114,200.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,750.00 | 0.92% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$145,500.00 | 0.9% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$131,000.00 | 0.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 113 | \$14,523,986.73 | 90.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,916.45 | 0.85% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$127,000.00 | 0.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$122,959.41 | 0.76% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$147,111.97 | 0.91% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$135,412.70 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,400.00 | 0.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 125 | \$16,083,237.26 | 100% | 0 | \$0.00 |
| 3140FLL48 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,556.64 | 2.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 49 | \$4,752,762.18 | 95.75% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$103,577.39 | 2.08% | 0 | \$0.00 |
| Total | | 51 | \$4,963,896.21 | 100% | 0 | \$0.00 |
| 3140FLL55 | DITECH FINANCIAL LLC | 20 | \$2,368,870.54 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,368,870.54 | 100% | 0 | \$0.00 |
| 3140FLL63 | DITECH FINANCIAL LLC | 27 | \$3,678,931.13 | 96.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$141,827.24 | 3.71% | 0 | \$0.00 |
| Total | | 28 | \$3,820,758.37 | 100% | 0 | \$0.00 |
| 3140FLL89 | ACADEMY MORTGAGE CORPORATION | 2 | \$607,474.07 | 8.72% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 3 | \$1,171,740.26 | 16.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$3,920,120.55 | 56.24% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$289,500.00 | 4.15% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$242,000.00 | 3.47% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$322,000.00 | 4.62% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 5.99% | 0 | \$0.00 |
| Total | | 25 | \$6,969,834.88 | 100% | 0 | \$0.00 |
| 3140FLL97 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,018,689.83 | 8.97% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ACCUNET MORTGAGE LLC | 1 | \$369,100.00 | 3.25% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$623,972.67 | 5.49% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$145,738.55 | 1.28% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$6,777,745.87 | 59.67% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$521,104.23 | 4.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$322,290.37 | 2.84% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$400,000.00 | 3.52% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$307,981.85 | 2.71% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$305,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 39 | \$11,358,623.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLA4 | ACCUNET MORTGAGE LLC | 2 | \$215,681.57 | 3.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$213,933.78 | 3.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,837.34 | 1.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,065.64 | 1.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,951.38 | 1.66% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$106,093.47 | 1.88% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$96,853.91 | 1.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$108,000.00 | 1.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$3,113,563.83 | 55.11% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$85,873.31 | 1.52% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$91,032.69 | 1.61% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$103,044.56 | 1.82% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$107,837.34 | 1.91% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$101,567.64 | 1.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$106,875.00 | 1.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$109,834.32 | 1.94% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 1.77% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$90,865.93 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$91,042.67 | 1.61% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$104,346.05 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$99,949.23 | 1.77% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$103,000.00 | 1.82% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$101,696.60 | 1.8% | 0 | \$0.00 |
| Total | | 57 | \$5,649,946.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLB2 | 1ST FINANCIAL, INC | 1 | \$123,016.43 | 1.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$120,817.76 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$114,788.04 | 1.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$235,627.87 | 3.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$233,246.90 | 3.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,821.00 | 1.74% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$123,833.47 | 1.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$118,646.03 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$4,489,648.62 | 63.15% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$116,224.68 | 1.63% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$119,074.32 | 1.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.74% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$230,461.19 | 3.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$111,582.33 | 1.57% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$121,250.00 | 1.71% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$120,817.76 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,424.48 | 1.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$121,715.40 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$240,025.74 | 3.39% | 0 | \$0.00 |
| Total | | 60 | \$7,110,022.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLC0 | DHA FINANCIAL, INC | 1 | \$144,400.00 | 2.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$5,975,960.37 | 85.8% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$148,281.23 | 2.13% | 0 | \$0.00 |
| | NFM, INC | 1 | \$141,990.65 | 2.04% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$137,551.53 | 1.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,442.79 | 2.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$146,483.88 | 2.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,808.48 | 1.87% | 0 | \$0.00 |
| Total | | 51 | \$6,964,918.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLD8 | ACCUNET MORTGAGE LLC | 1 | \$158,785.83 | 2.89% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$325,553.19 | 5.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,858.15 | 3.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$171,000.00 | 3.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$4,008,804.85 | 72.84% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$162,724.78 | 2.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$171,000.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$174,004.48 | 3.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,762.26 | 2.98% | 0 | \$0.00 |
| Total | | 34 | \$5,503,493.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLE6 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$179,390.70 | 1.32% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$184,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$191,200.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$176,750.61 | 1.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$363,740.65 | 2.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$180,756.19 | 1.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$189,000.00 | 1.39% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$192,000.00 | 1.41% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$198,750.00 | 1.46% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$188,000.00 | 1.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,000.00 | 1.4% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$7,642,573.69 | 56.1% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$183,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,725.24 | 1.43% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$197,253.93 | 1.45% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$179,757.54 | 1.32% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$177,754.77 | 1.3% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS | 1 | \$199,218.90 | 1.46% | 0 | \$0.00 |

| | LENDING | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$185,000.00 | 1.36% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$194,750.00 | 1.43% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,744.07 | 1.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$183,235.61 | 1.35% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$189,795.48 | 1.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$187,500.00 | 1.38% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$181,674.36 | 1.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$192,329.51 | 1.41% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$193,926.37 | 1.42% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$179,740.65 | 1.32% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$179,752.01 | 1.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$187,661.10 | 1.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$181,521.87 | 1.33% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$187,500.00 | 1.38% | 0 | \$0.00 |
| Total | | 73 | \$13,623,003.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLF3 | DITECH FINANCIAL LLC | 6 | \$1,709,525.95 | 83.86% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$329,000.00 | 16.14% | 0 | \$0.00 |
| Total | | 7 | \$2,038,525.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLG1 | DITECH FINANCIAL LLC | 7 | \$1,954,276.91 | 87.49% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$279,505.63 | 12.51% | 0 | \$0.00 |
| Total | | 8 | \$2,233,782.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$68,400.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,160.00 | 1.2% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$64,000.00 | 1.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 75 | \$5,009,805.39 | 81.39% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$66,410.43 | 1.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$55,799.73 | 0.91% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$59,919.18 | 0.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$159,099.92 | 2.58% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$47,921.81 | 0.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,340.44 | 0.98% | 1 | \$59,194.69 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$83,125.00 | 1.35% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$49,600.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,897.29 | 1.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | VAN DYK MORTGAGE CORPORATION | 3 | \$214,814.22 | 3.49% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$63,913.79 | 1.04% | 0 | \$0.00 |
| Total | | 92 | \$6,155,207.20 | 100% | 1 | \$59,194.69 |
| 3140FLLJ5 | DITECH FINANCIAL LLC | 9 | \$2,378,829.81 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,378,829.81 | 100% | 0 | \$0.00 |
| 3140FLLK2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$208,617.18 | 1.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$8,588,091.15 | 79.35% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$238,000.00 | 2.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$579,182.78 | 5.35% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$256,000.00 | 2.37% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$216,513.98 | 2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$319,549.12 | 2.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,449.88 | 3.85% | 0 | \$0.00 |
| Total | | 37 | \$10,822,404.09 | 100% | 0 | \$0.00 |
| 3140FLLL0 | A+ MORTGAGE SERVICES, INC | 1 | \$342,410.00 | 2.67% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$211,508.20 | 1.65% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$587,938.87 | 4.58% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$855,782.50 | 6.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$271,616.75 | 2.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$207,713.44 | 1.62% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$299,577.30 | 2.33% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$264,679.54 | 2.06% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$533,988.37 | 4.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,412.45 | 3.24% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$332,500.00 | 2.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$272,000.00 | 2.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$3,065,057.02 | 23.87% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$401,250.00 | 3.13% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$294,610.82 | 2.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$236,174.16 | 1.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$764,300.98 | 5.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,425.49 | 3.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$722,500.03 | 5.63% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$378,927.32 | 2.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$325,411.07 | 2.53% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$227,628.82 | 1.77% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$290,762.18 | 2.26% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$478,645.04 | 3.73% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$299,586.68 | 2.33% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$341,528.82 | 2.67% | 0 | \$0.00 |
| Total | | 43 | \$12,838,935.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLM8 | ALTERRA GROUP, LLC | 1 | \$107,566.00 | 1.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$95,276.49 | 1.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 70 | \$6,801,557.07 | 87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$108,603.51 | 1.39% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$109,801.22 | 1.4% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$96,270.15 | 1.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$96,900.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$107,910.00 | 1.38% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$91,881.57 | 1.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$102,464.89 | 1.3% | 0 | \$0.00 |
| Total | | 80 | \$7,818,230.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLLN6 | ALPHA MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$112,500.00 | 1.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$114,855.32 | 1.42% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 56 | \$6,583,778.71 | 81.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$119,838.36 | 1.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$113,313.59 | 1.4% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$116,050.42 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,640.92 | 1.49% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$116,250.00 | 1.44% | 0 | \$0.00 |
| | | 1 | \$110,400.00 | 1.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,454.36 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,841.56 | 1.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$228,836.39 | 2.84% | 0 | \$0.00 |
| Total | | 69 | \$8,075,759.63 | 100% | 0 | \$0.00 |
| 3140FLLP1 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,319.93 | 1.67% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$144,309.72 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$143,000.00 | 1.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$139,819.78 | 1.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$6,530,275.39 | 79.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,824.89 | 1.59% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,824.94 | 1.66% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$146,250.00 | 1.79% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$129,129.42 | 1.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 1.82% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$125,833.77 | 1.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$137,019.33 | 1.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$128,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 60 | \$8,174,107.17 | 100% | 0 | \$0.00 |
| 3140FLLQ9 | ALL WESTERN MORTGAGE, INC | 2 | \$313,091.79 | 10.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$163,723.75 | 5.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$167,419.37 | 5.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,470,602.92 | 50.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$161,037.66 | 5.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$162,460.00 | 5.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,800.48 | 5.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$337,557.90 | 11.53% | 0 | \$0.00 |
| Total | | 18 | \$2,930,693.87 | 100% | 0 | \$0.00 |
| 3140FLLR7 | ALL WESTERN MORTGAGE, INC | 1 | \$195,318.46 | 3.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,782.36 | 2.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,767.81 | 2.92% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$194,754.67 | 3.24% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$188,000.00 | 3.13% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$192,500.00 | 3.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$3,217,683.36 | 53.55% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$178,277.48 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$369,118.67 | 6.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$178,937.37 | 2.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$186,900.00 | 3.11% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$176,250.00 | 2.93% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$184,256.60 | 3.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$194,748.99 | 3.24% | 0 | \$0.00 |
| Total | | 32 | \$6,009,295.77 | 100% | 0 | \$0.00 |
| 3140FLLS5 | DITECH FINANCIAL LLC | 11 | \$2,665,424.61 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,665,424.61 | 100% | 0 | \$0.00 |
| 3140FLLT3 | DITECH FINANCIAL LLC | 15 | \$3,564,763.00 | 95.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$172,277.95 | 4.61% | 0 | \$0.00 |
| Total | | 16 | \$3,737,040.95 | 100% | 0 | \$0.00 |
| 3140FLLU0 | DITECH FINANCIAL LLC | 7 | \$1,612,932.82 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,612,932.82 | 100% | 0 | \$0.00 |
| 3140FLLX4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$274,646.02 | 4.68% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$220,390.94 | 3.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$280,832.70 | 4.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,124,522.50 | 19.18% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$760,996.55 | 12.98% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$279,639.58 | 4.77% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$213,218.86 | 3.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$308,343.42 | 5.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,648,141.61 | 28.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$226,820.92 | 3.87% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$203,461.71 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$322,166.85 | 5.49% | 0 | \$0.00 |
| Total | | 21 | \$5,863,181.66 | 100% | 0 | \$0.00 |
| 3140FLLY2 | ALL WESTERN MORTGAGE, INC | 1 | \$227,706.51 | 2.82% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$362,998.95 | 4.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$232,000.00 | 2.87% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$228,000.00 | 2.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$4,707,402.37 | 58.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$202,200.00 | 2.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$247,680.76 | 3.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$311,598.38 | 3.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,178,462.14 | 14.58% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$384,504.41 | 4.76% | 0 | \$0.00 |
| Total | | 29 | \$8,082,553.52 | 100% | 0 | \$0.00 |
| 3140FLLZ9 | BANK OF ANN ARBOR | 1 | \$110,000.00 | 1.22% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$96,900.00 | 1.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 88 | \$8,626,366.99 | 95.57% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$87,530.33 | 0.97% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$105,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 92 | \$9,025,797.32 | 100% | 0 | \$0.00 |
| 3140FLMA3 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,627.28 | 64.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$225,000.00 | 35.12% | 0 | \$0.00 |
| Total | | 2 | \$640,627.28 | 100% | 0 | \$0.00 |
| 3140FLMB1 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,253.26 | 61.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$262,558.27 | 38.68% | 0 | \$0.00 |
| Total | | 2 | \$678,811.53 | 100% | 0 | \$0.00 |
| 3140FLMC9 | GREENWAY MORTGAGE FUNDING CORP | 1 | \$383,500.00 | 20.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,216,240.35 | 65.75% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$250,000.00 | 13.52% | 0 | \$0.00 |
| Total | | 6 | \$1,849,740.35 | 100% | 0 | \$0.00 |
| 3140FLMD7 | ALTERRA GROUP, LLC | 1 | \$372,901.41 | 29.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 1 | \$337,000.00 | 26.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$210,792.23 | 16.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$213,995.27 | 17.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$117,184.02 | 9.36% | 0 | \$0.00 |
| Total | | 5 | \$1,251,872.93 | 100% | 0 | \$0.00 |
| 3140FLME5 | DITECH FINANCIAL LLC | 16 | \$1,914,497.82 | 94.26% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$116,486.00 | 5.74% | 0 | \$0.00 |
| Total | | 17 | \$2,030,983.82 | 100% | 0 | \$0.00 |
| 3140FLMF2 | AEM LOAN CORPORATION | 1 | \$338,604.23 | 2.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$306,050.00 | 2.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 51 | \$12,648,470.30 | 91.82% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$221,000.00 | 1.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$260,891.18 | 1.9% | 0 | \$0.00 |
| Total | | 55 | \$13,775,015.71 | 100% | 0 | \$0.00 |
| 3140FLMG0 | AMERISOUTH MORTGAGE COMPANY | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$768,932.52 | 65.77% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$97,000.00 | 8.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,200.00 | 8.83% | 0 | \$0.00 |
| Total | | 12 | \$1,169,132.52 | 100% | 0 | \$0.00 |
| 3140FLMH8 | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,500.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$707,430.00 | 9.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$128,796.98 | 1.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$128,600.00 | 1.77% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$130,000.00 | 1.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 1.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$287,260.00 | 3.94% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$139,400.00 | 1.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 11 | \$1,511,014.81 | 20.74% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$130,950.00 | 1.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$125,606.31 | 1.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$149,769.05 | 2.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$128,052.53 | 1.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$672,429.96 | 9.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$288,271.35 | 3.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 1.85% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 3 | \$413,035.84 | 5.67% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$143,700.00 | 1.97% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$142,500.00 | 1.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$138,600.00 | 1.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,800.00 | 1.73% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$130,700.00 | 1.79% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$277,117.80 | 3.8% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$132,800.00 | 1.82% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$125,754.08 | 1.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,905.00 | 1.82% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$138,040.41 | 1.9% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,769.88 | 1.94% | 0 | \$0.00 |
| Total | | 53 | \$7,283,804.00 | 100% | 0 | \$0.00 |
| 3140FLMJ4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$154,222.18 | 1.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$331,300.00 | 2.57% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,500.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$175,000.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$798,668.21 | 6.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,331.51 | 1.32% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$171,000.00 | 1.33% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$168,300.00 | 1.3% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$166,000.00 | 1.29% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$171,000.00 | 1.33% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE | 1 | \$165,045.49 | 1.28% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BANCORP, A | | | | | |
| CIBM BANK | 1 | \$157,000.00 | 1.22% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$175,000.00 | 1.36% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$317,000.00 | 2.46% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 13 | \$2,119,053.65 | 16.42% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$151,562.00 | 1.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,835.00 | 1.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$152,950.00 | 1.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$337,738.25 | 2.62% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$169,732.45 | 1.32% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$156,800.00 | 1.22% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$170,000.00 | 1.32% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$164,000.00 | 1.27% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$173,000.00 | 1.34% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$172,000.00 | 1.33% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 |
| M&T BANK | 1 | \$156,947.15 | 1.22% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$169,915.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$150,800.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$157,000.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$174,600.00 | 1.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$340,500.00 | 2.64% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$166,237.97 | 1.29% | 0 | \$0.00 |
| NFM, INC | 1 | \$162,500.00 | 1.26% | 0 | \$0.00 |
| NTFN, INC | 1 | \$161,256.76 | 1.25% | 0 | \$0.00 |
| ONYX LENDING, LLC | 1 | \$156,000.00 | 1.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,502.88 | 1.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$165,556.27 | 1.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$172,000.00 | 1.33% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$325,240.23 | 2.52% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$158,760.53 | 1.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P | 1 | \$151,320.00 | 1.17% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$164,000.00 | 1.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRU MORTGAGE | 1 | \$167,700.00 | 1.3% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$169,732.45 | 1.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$315,103.00 | 2.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$988,550.00 | 7.66% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$173,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 79 | \$12,903,260.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLMK1 | A+ MORTGAGE SERVICES, INC | 1 | \$177,400.00 | 1.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$385,598.99 | 2.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$374,884.40 | 2.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,094.52 | 1.31% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$199,036.27 | 1.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$184,515.47 | 1.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$379,722.86 | 2.5% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$193,707.81 | 1.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$351,229.79 | 2.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,150.00 | 1.25% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$183,049.00 | 1.21% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$179,400.00 | 1.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$2,590,158.51 | 17.08% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$190,105.00 | 1.25% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$193,194.35 | 1.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$177,376.47 | 1.17% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$378,000.00 | 2.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,000.00 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$181,725.88 | 1.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$189,077.00 | 1.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$377,643.67 | 2.49% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$178,480.00 | 1.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$178,924.09 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$175,473.40 | 1.16% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$186,400.00 | 1.23% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$182,718.24 | 1.21% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$370,672.25 | 2.44% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$399,370.48 | 2.63% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$185,500.00 | 1.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$175,479.40 | 1.16% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$175,723.01 | 1.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$196,350.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$368,702.07 | 2.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$193,694.68 | 1.28% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$182,300.00 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,992.00 | 1.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$189,800.00 | 1.25% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$199,692.07 | 1.32% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$194,655.00 | 1.28% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$372,918.28 | 2.46% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$189,000.00 | 1.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$374,128.97 | 2.47% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$194,398.62 | 1.28% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$199,186.04 | 1.31% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$190,000.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$380,406.70 | 2.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$380,195.64 | 2.51% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$177,719.87 | 1.17% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$187,710.54 | 1.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,479.40 | 1.16% | 0 | \$0.00 |
| Total | | 81 | \$15,163,140.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLML9 | ACCUNET MORTGAGE LLC | 1 | \$108,600.00 | 1.97% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$108,775.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$102,600.00 | 1.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,994.19 | 1.98% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$101,250.00 | 1.84% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$88,000.00 | 1.6% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$87,300.00 | 1.58% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$98,400.00 | 1.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$3,712,802.80 | 67.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$90,000.00 | 1.63% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$94,500.00 | 1.71% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$99,849.38 | 1.81% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$109,085.46 | 1.98% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$92,500.00 | 1.68% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$104,402.52 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,600.00 | 1.88% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$199,924.42 | 3.63% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$102,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 56 | \$5,512,583.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLMM7 | AEM LOAN CORPORATION | 1 | \$147,791.47 | 1.62% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$142,285.37 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$147,537.12 | 1.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$412,327.72 | 4.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,709.60 | 1.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$127,500.00 | 1.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,900.00 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$272,300.00 | 2.98% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$148,794.72 | 1.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$148,500.00 | 1.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$4,273,921.75 | 46.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$126,003.00 | 1.38% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$128,250.00 | 1.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$140,650.00 | 1.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,179.50 | 1.6% | 0 | \$0.00 |
| | | 1 | \$135,800.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOUSTONIAN MORTGAGE GROUP INC | | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$146,778.60 | 1.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,400.00 | 1.39% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$136,383.91 | 1.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$131,200.00 | 1.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,775.59 | 1.63% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$130,853.00 | 1.43% | 0 | \$0.00 |
| | NFM, INC | 1 | \$150,000.00 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,375.00 | 1.48% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$130,268.50 | 1.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$145,000.00 | 1.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,500.00 | 1.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,000.00 | 1.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,000.00 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,000.00 | 1.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$292,250.00 | 3.2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$145,000.00 | 1.58% | 0 | \$0.00 |
| Total | | 66 | \$9,136,234.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLMN5 | ACCUNET MORTGAGE LLC | 1 | \$167,351.13 | 2.52% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$170,759.06 | 2.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,000.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.57% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$165,000.00 | 2.48% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$5,014,966.67 | 75.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,388.38 | 2.31% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$168,750.00 | 2.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$153,750.00 | 2.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$168,000.00 | 2.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,500.00 | 2.32% | 0 | \$0.00 |
| Total | | 41 | \$6,647,465.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLMPO | AEM LOAN CORPORATION | 1 | \$604,147.56 | 2.89% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$282,110.79 | 1.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION | 1 | \$242,100.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$377,768.05 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$267,622.39 | 1.28% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$252,000.00 | 1.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$538,475.66 | 2.57% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$11,661,781.46 | 55.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$687,600.00 | 3.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$337,066.99 | 1.61% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$260,640.42 | 1.25% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$399,049.46 | 1.91% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$331,500.00 | 1.58% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$243,600.00 | 1.16% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$624,119.38 | 2.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$407,437.89 | 1.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$322,050.00 | 1.54% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$355,498.40 | 1.7% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$352,391.53 | 1.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,399.18 | 1.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$751,223.44 | 3.59% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$754,942.83 | 3.6% | 0 | \$0.00 |
| Total | | 69 | \$20,929,525.43 | 100% | 0 | \$0.00 |
| 3140FLMQ8 | AEM LOAN CORPORATION | 1 | \$623,274.79 | 5.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$234,426.58 | 2.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$331,952.26 | 2.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$289,600.45 | 2.56% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$338,000.00 | 2.99% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$247,500.00 | 2.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$6,247,641.84 | 55.2% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,917.13 | 2.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$213,112.54 | 1.88% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$493,602.68 | 4.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,425.49 | 3.68% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$301,617.87 | 2.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$282,610.10 | 2.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$412,500.00 | 3.64% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$275,611.12 | 2.44% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$374,309.34 | 3.31% | 0 | \$0.00 |
| Total | | 38 | \$11,318,102.19 | 100% | 0 | \$0.00 |
| 3140FLMR6 | ALL WESTERN MORTGAGE, INC | 1 | \$175,000.00 | 3.94% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$175,000.00 | 3.94% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$161,781.78 | 3.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,789,611.77 | 62.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$153,500.00 | 3.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$168,000.00 | 3.79% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,000.00 | 3.43% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$161,796.18 | 3.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$157,500.00 | 3.55% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$172,500.00 | 3.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.82% | 0 | \$0.00 |
| Total | | 27 | \$4,436,689.73 | 100% | 0 | \$0.00 |
| 3140FLMS4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$223,911.40 | 7.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$377,625.00 | 12.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,459,556.26 | 47.23% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$347,000.00 | 11.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$472,500.00 | 15.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,804.58 | 6.78% | 0 | \$0.00 |
| Total | | 11 | \$3,090,397.24 | 100% | 0 | \$0.00 |
| 3140FLMU9 | ALTERRA GROUP, LLC | 1 | \$98,878.27 | 9.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 8.96% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$101,874.59 | 10.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,868.44 | 10.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$201,214.00 | 19.82% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | \$93,634.73 | 9.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$101,874.59 | 10.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$128,543.74 | 12.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$91,360.00 | 9.01% | 0 | \$0.00 |
| Total | | 11 | \$1,015,248.36 | 100% | 0 | \$0.00 |
| 3140FLMV7 | ALTERRA GROUP, LLC | 1 | \$146,500.00 | 14.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,842.61 | 12.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$354,608.39 | 33.96% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$143,822.94 | 13.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,836.86 | 13.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,567.74 | 12.13% | 0 | \$0.00 |
| Total | | 8 | \$1,044,178.54 | 100% | 0 | \$0.00 |
| 3140FLMW5 | DITECH FINANCIAL LLC | 8 | \$1,090,484.60 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,090,484.60 | 100% | 0 | \$0.00 |
| 3140FLMX3 | AFI FINANCIAL INC | 1 | \$168,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$651,246.61 | 5.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$189,146.04 | 1.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,149.48 | 1.36% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$167,000.00 | 1.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,600.00 | 1.57% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$366,000.00 | 2.99% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 2 | \$316,503.25 | 2.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,934.71 | 1.41% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$195,000.00 | 1.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$4,874,782.65 | 39.82% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$163,500.00 | 1.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$306,600.00 | 2.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 3 | \$529,502.00 | 4.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$177,000.00 | 1.45% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC | 1 | \$155,000.00 | 1.27% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$176,000.00 | 1.44% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$178,203.44 | 1.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$314,771.88 | 2.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,817.00 | 1.57% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$188,100.00 | 1.54% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$161,600.00 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$684,350.00 | 5.59% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$159,000.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,900.00 | 1.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$185,500.00 | 1.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$180,000.00 | 1.47% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$168,000.00 | 1.37% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$335,003.51 | 2.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$159,195.07 | 1.27% | 0 | \$0.00 |
| Total | | 72 | \$12,242,405.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLMY1 | AMERICAN FINANCING CORPORATION | 1 | \$160,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$190,000.00 | 1.55% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$156,250.00 | 1.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 68 | \$11,558,677.70 | 94.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,329.67 | 1.3% | 0 | \$0.00 |
| Total | | 72 | \$12,224,257.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLMZ8 | DITECH FINANCIAL LLC | 7 | \$1,191,159.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,191,159.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLN53 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 24 | \$4,082,598.31 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,082,598.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLN61 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 31 | \$2,022,037.92 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,022,037.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLR26 | NUDGE FUNDING, LLC | 1 | \$172,100.00 | 8.05% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$153,000.00 | 7.16% | 0 | \$0.00 |
| | | 8 | \$1,812,400.00 | 84.79% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 10 | \$2,137,500.00 | 100% | 0 | \$0.00 |
| 3140FLR34 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,233,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,233,300.00 | 100% | 0 | \$0.00 |
| 3140FLR42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$8,856,730.10 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$8,856,730.10 | 100% | 0 | \$0.00 |
| 3140FLR59 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$349,200.00 | 2.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,203,951.25 | 97.22% | 0 | \$0.00 |
| Total | | | 41 | \$12,553,151.25 | 100% | 0 | \$0.00 |
| 3140FLR67 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$10,828,529.46 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,828,529.46 | 100% | 0 | \$0.00 |
| 3140FLR75 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,881,220.45 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,881,220.45 | 100% | 0 | \$0.00 |
| 3140FLR83 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,903,900.99 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,903,900.99 | 100% | 0 | \$0.00 |
| 3140FLR91 | | GOOGAIN INC., A CORPORATION | 4 | \$1,493,000.00 | 22.62% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$5,107,954.99 | 77.38% | 0 | \$0.00 |
| Total | | | 20 | \$6,600,954.99 | 100% | 0 | \$0.00 |
| 3140FLRF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,951,778.42 | 95.55% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| Total | | | 33 | \$9,368,778.42 | 100% | 0 | \$0.00 |
| 3140FLRG5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,513,700.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,513,700.00 | 100% | 0 | \$0.00 |
| 3140FLRH3 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$500,309.76 | 4.22% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$11,357,675.74 | 95.78% | 0 | \$0.00 |
| Total | | | 36 | \$11,857,985.50 | 100% | 0 | \$0.00 |
| 3140FLRJ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,737,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,737,250.00 | 100% | 0 | \$0.00 |
| 3140FLRK6 | | HOME LOAN ENTERPRISE | 1 | \$264,000.00 | 3.28% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,789,596.08 | 96.72% | 0 | \$0.00 |
| Total | | | 26 | \$8,053,596.08 | 100% | 0 | \$0.00 |
| 3140FLRL4 | | OPTIMUM FIRST INC | 1 | \$110,000.00 | 4.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,172,057.25 | 95.18% | 0 | \$0.00 |
| Total | | | 12 | \$2,282,057.25 | 100% | 0 | \$0.00 |
| 3140FLRM2 | | GOOGAIN INC., A CORPORATION | 9 | \$3,301,500.00 | 28.26% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$577,600.00 | 4.94% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$7,802,486.78 | 66.8% | 0 | \$0.00 |
| Total | | | 34 | \$11,681,586.78 | 100% | 0 | \$0.00 |
| 3140FLRN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,571,700.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,571,700.00 | 100% | 0 | \$0.00 |
| 3140FLRP5 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$171,600.00 | 1.17% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$14,456,783.25 | 98.83% | 0 | \$0.00 |
| Total | | | 43 | \$14,628,383.25 | 100% | 0 | \$0.00 |
| 3140FLRQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,439,550.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,439,550.00 | 100% | 0 | \$0.00 |
| 3140FLRR1 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$138,362.25 | 6.61% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 19.91% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$99,541.54 | 4.75% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,439,645.16 | 68.73% | 0 | \$0.00 |
| Total | | | 9 | \$2,094,548.95 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FLRS9 | GOOGAIN INC., A CORPORATION | 1 | \$170,000.00 | 7.11% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$191,350.00 | 8.01% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,029,021.00 | 84.88% | 0 | \$0.00 |
| Total | | 9 | \$2,390,371.00 | 100% | 0 | \$0.00 |
| 3140FLRT7 | GOOGAIN INC., A CORPORATION | 2 | \$810,000.00 | 4.08% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61 | \$19,057,139.86 | 95.92% | 0 | \$0.00 |
| Total | | 63 | \$19,867,139.86 | 100% | 0 | \$0.00 |
| 3140FLRU4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,794,900.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,794,900.00 | 100% | 0 | \$0.00 |
| 3140FLRV2 | NUDGE FUNDING, LLC | 5 | \$972,313.00 | 7.84% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$11,150,751.01 | 89.9% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$280,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 40 | \$12,403,064.01 | 100% | 0 | \$0.00 |
| 3140FLRW0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$15,648,743.76 | 100% | 0 | \$0.00 |
| Total | | 49 | \$15,648,743.76 | 100% | 0 | \$0.00 |
| 3140FLRX8 | HOME LOAN ENTERPRISE | 1 | \$221,600.00 | 2.06% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$10,103,580.05 | 94.06% | 0 | \$0.00 |
| Total | | 33 | \$10,742,180.05 | 100% | 0 | \$0.00 |
| 3140FLRY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,205,800.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,205,800.00 | 100% | 0 | \$0.00 |
| 3140FLRZ3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$182,400.00 | 1.22% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$14,371,883.47 | 95.99% | 0 | \$0.00 |
| Total | | 46 | \$14,971,283.47 | 100% | 0 | \$0.00 |
| 3140FLS25 | GOOGAIN INC., A CORPORATION | 1 | \$222,000.00 | 1.45% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$173,800.00 | 1.14% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, | 49 | \$14,876,080.34 | 97.41% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 51 | \$15,271,880.34 | 100% | 0 | \$0.00 |
| 3140FLS33 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,039,810.73 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,039,810.73 | 100% | 0 | \$0.00 |
| 3140FLS41 | | GOOGAIN INC., A CORPORATION | 1 | \$293,000.00 | 2.62% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$120,606.00 | 1.08% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$10,759,259.03 | 96.3% | 0 | \$0.00 |
| Total | | | 41 | \$11,172,865.03 | 100% | 0 | \$0.00 |
| 3140FLS58 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$8,287,373.66 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$8,287,373.66 | 100% | 0 | \$0.00 |
| 3140FLS66 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$9,030,920.60 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$9,030,920.60 | 100% | 0 | \$0.00 |
| 3140FLS74 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$766,800.00 | 3.54% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$885,000.00 | 4.09% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 4 | \$1,652,000.00 | 7.64% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,176,700.00 | 5.44% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 4 | \$1,264,375.00 | 5.84% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$15,888,050.00 | 73.45% | 0 | \$0.00 |
| Total | | | 65 | \$21,632,925.00 | 100% | 0 | \$0.00 |
| 3140FLS82 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,192,467.87 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,192,467.87 | 100% | 0 | \$0.00 |
| 3140FLS90 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,238,221.44 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,238,221.44 | 100% | 0 | \$0.00 |
| 3140FLSA7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,879,684.74 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,879,684.74 | 100% | 0 | \$0.00 |
| 3140FLSC3 | | GOOGAIN INC., A CORPORATION | 11 | \$3,356,000.00 | 46.32% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | NUDGE FUNDING, LLC | 1 | \$225,000.00 | 3.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,664,845.08 | 50.57% | 0 | \$0.00 |
| Total | | | 24 | \$7,245,845.08 | 100% | 0 | \$0.00 |
| 3140FLSD1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,372,587.32 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,372,587.32 | 100% | 0 | \$0.00 |
| 3140FLSE9 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$656,300.00 | 13.47% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$397,100.00 | 8.15% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$3,817,749.46 | 78.38% | 0 | \$0.00 |
| Total | | | 20 | \$4,871,149.46 | 100% | 0 | \$0.00 |
| 3140FLSF6 | | GOOGAIN INC., A CORPORATION | 1 | \$279,000.00 | 13.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,743,833.65 | 86.21% | 0 | \$0.00 |
| Total | | | 10 | \$2,022,833.65 | 100% | 0 | \$0.00 |
| 3140FLSG4 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$240,000.00 | 1.57% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$410,000.00 | 2.69% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$202,500.00 | 1.33% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$560,000.00 | 3.67% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$295,000.00 | 1.93% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$13,136,278.03 | 86.1% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | \$412,500.00 | 2.71% | 0 | \$0.00 |
| Total | | | 46 | \$15,256,278.03 | 100% | 0 | \$0.00 |
| 3140FLSH2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,601,400.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,601,400.00 | 100% | 0 | \$0.00 |
| 3140FLSJ8 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$408,500.00 | 3.77% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$681,500.00 | 6.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$9,733,095.93 | 89.93% | 0 | \$0.00 |
| Total | | | 33 | \$10,823,095.93 | 100% | 0 | \$0.00 |
| 3140FLSK5 | | | 6 | \$1,717,050.00 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 6 | \$1,717,050.00 | 100% | 0 | \$0.00 |
| 3140FLSL3 | | NUDGE FUNDING, LLC | 1 | \$177,603.00 | 8.88% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,823,124.24 | 91.12% | 0 | \$0.00 |
| Total | | | 10 | \$2,000,727.24 | 100% | 0 | \$0.00 |
| 3140FLSM1 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$9,914,600.00 | 95.96% | 0 | \$0.00 |
| Total | | | 31 | \$10,331,600.00 | 100% | 0 | \$0.00 |
| 3140FLSN9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$10,511,765.22 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,511,765.22 | 100% | 0 | \$0.00 |
| 3140FLSP4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,757,200.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,757,200.00 | 100% | 0 | \$0.00 |
| 3140FLSQ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,048,868.97 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,048,868.97 | 100% | 0 | \$0.00 |
| 3140FLSR0 | | GOOGAIN INC., A CORPORATION | 3 | \$832,000.00 | 3.9% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$187,000.00 | 0.88% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$408,000.00 | 1.91% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 62 | \$19,912,207.93 | 93.31% | 0 | \$0.00 |
| Total | | | 67 | \$21,339,207.93 | 100% | 0 | \$0.00 |
| 3140FLSS8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,073,746.99 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,073,746.99 | 100% | 0 | \$0.00 |
| 3140FLST6 | | GOOGAIN INC., A CORPORATION | 1 | \$210,000.00 | 1.21% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 3 | \$520,252.00 | 2.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61 | \$16,658,520.84 | 95.8% | 0 | \$0.00 |
| Total | | | 65 | \$17,388,772.84 | 100% | 0 | \$0.00 |
| 3140FLSU3 | | | 17 | \$3,976,428.10 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 17 | \$3,976,428.10 | 100% | 0 | \$0.00 |
| 3140FLSV1 | | NUDGE FUNDING, LLC | 6 | \$1,553,315.00 | 9.47% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$14,850,937.15 | 90.53% | 0 | \$0.00 |
| Total | | | 53 | \$16,404,252.15 | 100% | 0 | \$0.00 |
| 3140FLSW9 | | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 3 | \$645,000.00 | 5.03% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$11,761,704.43 | 91.72% | 0 | \$0.00 |
| Total | | | 51 | \$12,823,704.43 | 100% | 0 | \$0.00 |
| 3140FLSY5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$3,962,818.48 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,962,818.48 | 100% | 0 | \$0.00 |
| 3140FLSZ2 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$186,000.00 | 6.93% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$600,000.00 | 22.35% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,898,900.00 | 70.72% | 0 | \$0.00 |
| Total | | | 10 | \$2,684,900.00 | 100% | 0 | \$0.00 |
| 3140FLTA6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,215,130.22 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,215,130.22 | 100% | 0 | \$0.00 |
| 3140FLTB4 | | GOOGAIN INC., A CORPORATION | 8 | \$2,329,500.00 | 23.18% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 6 | \$1,149,490.00 | 11.44% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,572,560.43 | 65.38% | 0 | \$0.00 |
| Total | | | 38 | \$10,051,550.43 | 100% | 0 | \$0.00 |
| 3140FLTC2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,730,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,730,500.00 | 100% | 0 | \$0.00 |
| 3140FLTD0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,593,250.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,593,250.00 | 100% | 0 | \$0.00 |
| 3140FLTE8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,878,332.75 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,878,332.75 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FLTF5 | GOOGAIN INC., A CORPORATION | 7 | \$2,381,350.00 | 13.65% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 9 | \$2,303,764.85 | 13.21% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$12,758,728.74 | 73.14% | 0 | \$0.00 |
| Total | | 57 | \$17,443,843.59 | 100% | 0 | \$0.00 |
| 3140FLTG3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,577,200.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,577,200.00 | 100% | 0 | \$0.00 |
| 3140FLTH1 | GOOGAIN INC., A CORPORATION | 2 | \$652,000.00 | 24.59% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,662,014.67 | 62.68% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$337,500.00 | 12.73% | 0 | \$0.00 |
| Total | | 10 | \$2,651,514.67 | 100% | 0 | \$0.00 |
| 3140FLU22 | CITIBANK,N.A | 32 | \$2,000,864.50 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,000,864.50 | 100% | 0 | \$0.00 |
| 3140FLU30 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$100,000.00 | 3.99% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$89,000.00 | 3.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$2,211,084.00 | 88.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$105,000.00 | 4.2% | 0 | \$0.00 |
| Total | | 25 | \$2,505,084.00 | 100% | 0 | \$0.00 |
| 3140FLU48 | BANKERS TRUST COMPANY | 1 | \$112,000.00 | 9.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,117,277.00 | 90.89% | 0 | \$0.00 |
| Total | | 11 | \$1,229,277.00 | 100% | 0 | \$0.00 |
| 3140FLU55 | CITIBANK,N.A | 23 | \$6,413,373.34 | 94.41% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$380,000.00 | 5.59% | 0 | \$0.00 |
| Total | | 24 | \$6,793,373.34 | 100% | 0 | \$0.00 |
| 3140FLU63 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$138,000.00 | 2.87% | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$4,515,553.00 | 94.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$146,500.00 | 3.06% | 0 | \$0.00 |
| Total | | 35 | \$4,800,053.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FLU71 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 5.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$2,276,527.00 | 78.42% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$153,328.26 | 5.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 5.68% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$153,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 18 | \$2,902,855.26 | 100% | 0 | \$0.00 |
| 3140FLUD8 | WEBSTER BANK, N.A | 39 | \$8,624,410.95 | 100% | 0 | \$0.00 |
| Total | | 39 | \$8,624,410.95 | 100% | 0 | \$0.00 |
| 3140FLUE6 | WEBSTER BANK, N.A | 39 | \$9,393,667.19 | 100% | 0 | \$0.00 |
| Total | | 39 | \$9,393,667.19 | 100% | 0 | \$0.00 |
| 3140FLUF3 | WEBSTER BANK, N.A | 41 | \$8,983,607.31 | 100% | 0 | \$0.00 |
| Total | | 41 | \$8,983,607.31 | 100% | 0 | \$0.00 |
| 3140FLUJ5 | BNC NATIONAL BANK (MO) | 1 | \$94,196.58 | 9.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$161,285.39 | 15.44% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST (MO) | 2 | \$265,646.52 | 25.42% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTG. (MO) | 1 | \$104,384.32 | 9.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (MO) | 1 | \$105,641.96 | 10.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$193,483.44 | 18.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE (MO) | 1 | \$120,278.89 | 11.51% | 0 | \$0.00 |
| Total | | 8 | \$1,044,917.10 | 100% | 0 | \$0.00 |
| 3140FLUR7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,171,750.00 | 12.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$389,316.30 | 4.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$312,400.00 | 3.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$4,969,370.51 | 51.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$300,000.00 | 3.09% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$619,707.92 | 6.39% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$1,000,250.00 | 10.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$471,756.39 | 4.86% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$466,492.36 | 4.81% | 0 | \$0.00 |
| Total | | 26 | \$9,701,043.48 | 100% | 0 | \$0.00 |
| 3140FLUS5 | AMERICAN INTERNET MORTGAGE, | 3 | \$1,208,575.00 | 10.54% | 0 | \$0.00 |

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| | INC | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,452,393.50 | 30.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$325,185.55 | 2.84% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$4,575,910.81 | 39.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$288,000.00 | 2.51% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$317,876.63 | 2.77% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$354,404.00 | 3.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$600,000.00 | 5.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,400.00 | 3% | 0 | \$0.00 |
| Total | | 32 | \$11,464,745.49 | 100% | 0 | \$0.00 |
| 3140FLUT3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$84,000.00 | 4.36% | 0 | \$0.00 |
| | CITIBANK,N.A | 26 | \$1,781,013.03 | 92.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$63,402.23 | 3.28% | 0 | \$0.00 |
| Total | | 28 | \$1,928,415.26 | 100% | 0 | \$0.00 |
| 3140FLUU0 | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 3.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 31 | \$3,123,740.64 | 93.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$100,000.00 | 3.01% | 0 | \$0.00 |
| Total | | 33 | \$3,323,740.64 | 100% | 0 | \$0.00 |
| 3140FLUV8 | CITIBANK,N.A | 28 | \$3,339,195.33 | 87.72% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$113,000.00 | 2.97% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$234,564.64 | 6.16% | 0 | \$0.00 |
| Total | | 32 | \$3,806,759.97 | 100% | 0 | \$0.00 |
| 3140FLUW6 | ABC BANK | 1 | \$133,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$132,000.00 | 1.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$138,000.00 | 1.47% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$276,600.00 | 2.95% | 0 | \$0.00 |
| | CITIBANK,N.A | 48 | \$6,715,959.61 | 71.71% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$146,400.00 | 1.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$272,280.13 | 2.91% | 0 | \$0.00 |

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| | JMAC LENDING, INC | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.51% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$145,000.00 | 1.55% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$147,000.00 | 1.57% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$127,000.00 | 1.36% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION | 1 | \$135,785.97 | 1.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$137,750.00 | 1.47% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.46% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$145,770.22 | 1.56% | 0 | \$0.00 |
| Total | | 67 | \$9,365,545.93 | 100% | 0 | \$0.00 |
| 3140FLUX4 | BANKERS TRUST COMPANY | 2 | \$315,625.00 | 2.88% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$332,700.00 | 3.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 53 | \$8,669,084.09 | 79.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2 | \$336,000.00 | 3.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$168,500.00 | 1.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$151,011.97 | 1.38% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$174,000.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$159,800.58 | 1.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$163,552.00 | 1.49% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$157,700.00 | 1.44% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$168,500.00 | 1.52% | 0 | \$0.00 |
| Total | | 67 | \$10,971,473.64 | 100% | 0 | \$0.00 |
| 3140FLUY2 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$425,000.00 | 1.25% | 0 | \$0.00 |
| | CITIBANK,N.A | 95 | \$30,851,168.56 | 90.46% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$684,307.15 | 2.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$272,400.00 | 0.8% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$974,037.70 | 2.86% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$298,610.11 | 0.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$299,538.10 | 0.86% | 0 | \$0.00 |
| Total | | 105 | \$34,105,061.62 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FLUZ9 | CITIBANK,N.A | 12 | \$2,937,397.00 | 90.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$309,000.00 | 9.52% | 0 | \$0.00 |
| Total | | 13 | \$3,246,397.00 | 100% | 0 | \$0.00 |
| 3140FLXV5 | WEBSTER BANK, N.A | 46 | \$9,538,121.00 | 100% | 0 | \$0.00 |
| Total | | 46 | \$9,538,121.00 | 100% | 0 | \$0.00 |
| 3140FLY28 | UMPQUA BANK | 15 | \$1,434,754.78 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,434,754.78 | 100% | 0 | \$0.00 |
| 3140FLY36 | UMPQUA BANK | 15 | \$2,251,818.78 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,251,818.78 | 100% | 0 | \$0.00 |
| 3140FLY44 | UMPQUA BANK | 48 | \$12,845,316.73 | 100% | 0 | \$0.00 |
| Total | | 48 | \$12,845,316.73 | 100% | 0 | \$0.00 |
| 3140FLY51 | UMPQUA BANK | 11 | \$1,410,232.35 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,410,232.35 | 100% | 0 | \$0.00 |
| 3140FLY69 | UMPQUA BANK | 9 | \$2,469,918.86 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,469,918.86 | 100% | 0 | \$0.00 |
| 3140FLY85 | BAYBURG FINANCIAL, INC | 1 | \$184,745.12 | 14.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$183,248.19 | 14.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$186,243.05 | 14.35% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$176,175.00 | 13.57% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$188,000.00 | 14.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$379,538.23 | 29.25% | 0 | \$0.00 |
| Total | | 7 | \$1,297,949.59 | 100% | 0 | \$0.00 |
| 3140FLY93 | CHRISTENSEN FINANCIAL, INC | 1 | \$140,000.00 | 12.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$133,957.10 | 12.24% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$134,069.16 | 12.25% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$134,830.15 | 12.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$551,750.09 | 50.4% | 0 | \$0.00 |
| Total | | 8 | \$1,094,606.50 | 100% | 0 | \$0.00 |
| 3140FLYM4 | UMPQUA BANK | 43 | \$11,720,806.89 | 100% | 0 | \$0.00 |
| Total | | 43 | \$11,720,806.89 | 100% | 0 | \$0.00 |
| 3140FLYN2 | UMPQUA BANK | 5 | \$1,190,134.14 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,190,134.14 | 100% | 0 | \$0.00 |

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| 3140FLYP7 | UMPQUA BANK | 33 | \$7,225,721.71 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,225,721.71 | 100% | 0 | \$0.00 |
| 3140FLYQ5 | UMPQUA BANK | 16 | \$2,444,714.63 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,444,714.63 | 100% | 0 | \$0.00 |
| 3140FLYR3 | UMPQUA BANK | 14 | \$1,157,822.20 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,157,822.20 | 100% | 0 | \$0.00 |
| 3140FLYS1 | UMPQUA BANK | 18 | \$2,415,283.72 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,415,283.72 | 100% | 0 | \$0.00 |
| 3140FLYT9 | UMPQUA BANK | 20 | \$3,219,957.17 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,219,957.17 | 100% | 0 | \$0.00 |
| 3140FLYU6 | UMPQUA BANK | 232 | \$72,036,128.88 | 100% | 0 | \$0.00 |
| Total | | 232 | \$72,036,128.88 | 100% | 0 | \$0.00 |
| 3140FLYV4 | UMPQUA BANK | 9 | \$4,855,735.41 | 100% | 0 | \$0.00 |
| Total | | 9 | \$4,855,735.41 | 100% | 0 | \$0.00 |
| 3140FLYW2 | UMPQUA BANK | 31 | \$2,729,242.18 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,729,242.18 | 100% | 0 | \$0.00 |
| 3140FLYX0 | UMPQUA BANK | 42 | \$5,638,803.34 | 100% | 0 | \$0.00 |
| Total | | 42 | \$5,638,803.34 | 100% | 0 | \$0.00 |
| 3140FLYY8 | UMPQUA BANK | 20 | \$3,243,062.98 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,243,062.98 | 100% | 0 | \$0.00 |
| 3140FLYZ5 | UMPQUA BANK | 228 | \$66,472,583.51 | 100% | 0 | \$0.00 |
| Total | | 228 | \$66,472,583.51 | 100% | 0 | \$0.00 |
| 3140FLZ27 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,209,388.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,209,388.00 | 100% | 0 | \$0.00 |
| 3140FLZ35 | HILLS BANK AND TRUST COMPANY | 1 | \$323,032.70 | 37.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$534,778.09 | 62.34% | 0 | \$0.00 |
| Total | | 3 | \$857,810.79 | 100% | 0 | \$0.00 |
| 3140FLZ43 | KALB ADVISORS MORTGAGE SOLUTIONS LLC | 1 | \$293,000.00 | 26.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$205,689.73 | 18.41% | 0 | \$0.00 |
| | | 3 | \$618,500.00 | 55.36% | 0 | \$0.00 |

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| | | STONEGATE MORTGAGE CORPORATION | | | | | |
| Total | | | 5 | \$1,117,189.73 | 100% | 0 | \$0.00 |
| 3140FLZ50 | | HOME MORTGAGE EXPERTS INC | 1 | \$380,600.00 | 13.14% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$417,000.00 | 14.4% | 0 | \$0.00 |
| | | LOANWISE FINANCIAL LLC | 1 | \$360,000.00 | 12.43% | 0 | \$0.00 |
| | | SPECTRA HOME LOANS | 1 | \$232,000.00 | 8.01% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,506,600.00 | 52.02% | 0 | \$0.00 |
| Total | | | 9 | \$2,896,200.00 | 100% | 0 | \$0.00 |
| 3140FLZ68 | | FIRST WHOLESALE LENDING, INC | 1 | \$600,000.00 | 29.67% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC | 1 | \$417,000.00 | 20.62% | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$269,500.00 | 13.33% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$736,000.00 | 36.38% | 0 | \$0.00 |
| Total | | | 6 | \$2,022,500.00 | 100% | 0 | \$0.00 |
| 3140FLZ76 | | CAROLINA ALLIANCE BANK | 1 | \$108,127.00 | 9.52% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 2 | \$201,566.00 | 17.74% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$685,840.13 | 60.38% | 0 | \$0.00 |
| | | VBS MORTGAGE, LLC | 1 | \$140,433.44 | 12.36% | 0 | \$0.00 |
| Total | | | 9 | \$1,135,966.57 | 100% | 0 | \$0.00 |
| 3140FLZ84 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$231,750.00 | 22.84% | 0 | \$0.00 |
| | | LOANWISE FINANCIAL LLC | 1 | \$120,500.00 | 11.88% | 0 | \$0.00 |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | \$40,500.00 | 3.99% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 11.47% | 0 | \$0.00 |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$48,678.18 | 4.8% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$343,390.00 | 33.84% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$113,400.00 | 11.18% | 0 | \$0.00 |
| Total | | | 10 | \$1,014,618.18 | 100% | 0 | \$0.00 |
| 3140FLZ92 | | LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC | 1 | \$171,900.00 | 14.97% | 0 | \$0.00 |
| | | SECURITY MORTGAGE LENDERS, INC | 1 | \$168,750.00 | 14.69% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$642,950.00 | 55.98% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | \$165,000.00 | 14.36% | 0 | \$0.00 |

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| Total | | | 7 | \$1,148,600.00 | 100% | 0 | \$0.00 |
| 3140FLZA9 | DAS ACQUISITION COMPANY LLC | 1 | | \$72,393.51 | 4.51% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | | \$136,990.31 | 8.53% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | | \$62,410.43 | 3.89% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 2 | | \$365,050.97 | 22.73% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | | \$57,458.07 | 3.58% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | | \$108,425.94 | 6.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | | \$166,691.74 | 10.38% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | | \$106,802.96 | 6.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | | \$204,600.97 | 12.74% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | | \$150,177.54 | 9.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | | \$174,784.83 | 10.89% | 0 | \$0.00 |
| Total | | | 13 | \$1,605,787.27 | 100% | 0 | \$0.00 |
| 3140FLZB7 | E LOANS MORTGAGE, INC | 1 | | \$310,100.32 | 23.33% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | | \$282,735.58 | 21.27% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | | \$306,332.52 | 23.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | | \$430,225.13 | 32.36% | 0 | \$0.00 |
| Total | | | 5 | \$1,329,393.55 | 100% | 0 | \$0.00 |
| 3140FLZC5 | BANKERS TRUST COMPANY | 2 | | \$592,023.08 | 28.55% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | | \$228,760.50 | 11.03% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 2 | | \$445,620.48 | 21.49% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | | \$391,029.59 | 18.86% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | | \$415,995.81 | 20.07% | 0 | \$0.00 |
| Total | | | 7 | \$2,073,429.46 | 100% | 0 | \$0.00 |
| 3140FLZD3 | FIRST COMMUNITY CREDIT UNION | 1 | | \$166,250.00 | 15.42% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | | \$146,797.47 | 13.61% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | | \$151,790.58 | 14.08% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | | \$159,307.41 | 14.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | | \$454,102.78 | 42.12% | 0 | \$0.00 |
| Total | | | 7 | \$1,078,248.24 | 100% | 0 | \$0.00 |
| 3140FLZE1 | FIDELITY BANK (KS) | 1 | | \$147,260.00 | 10.14% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | | \$127,625.85 | 8.79% | 0 | \$0.00 |

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| | LOANWISE FINANCIAL LLC | 1 | \$140,000.00 | 9.64% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$148,500.00 | 10.22% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$286,500.00 | 19.73% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$133,800.00 | 9.21% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$468,716.12 | 32.27% | 0 | \$0.00 |
| Total | | 11 | \$1,452,401.97 | 100% | 0 | \$0.00 |
| 3140FLZF8 | AMC, INC | 1 | \$377,490.82 | 17.55% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$229,405.00 | 10.67% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$222,438.02 | 10.34% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$297,000.00 | 13.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$306,776.76 | 14.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$717,600.00 | 33.37% | 0 | \$0.00 |
| Total | | 8 | \$2,150,710.60 | 100% | 0 | \$0.00 |
| 3140FLZG6 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,639.54 | 28% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 1 | \$273,468.00 | 25.56% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$391,400.00 | 36.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$105,470.16 | 9.86% | 0 | \$0.00 |
| Total | | 4 | \$1,069,977.70 | 100% | 0 | \$0.00 |
| 3140FLZH4 | COLEMAN COUNTY STATE BANK | 1 | \$115,218.38 | 6.96% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$119,310.00 | 7.21% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$110,525.79 | 6.68% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$116,819.86 | 7.06% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$123,260.92 | 7.45% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$123,569.45 | 7.47% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$171,610.39 | 10.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$774,487.73 | 46.8% | 0 | \$0.00 |
| Total | | 15 | \$1,654,802.52 | 100% | 0 | \$0.00 |
| 3140FLZJ0 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$130,589.62 | 9.46% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$132,000.00 | 9.56% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,766.35 | 9.4% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$147,472.59 | 10.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HARRISON BANK | 1 | \$147,250.00 | 10.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$145,500.00 | 10.54% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$280,000.00 | 20.28% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$136,289.83 | 9.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$131,500.00 | 9.54% | 0 | \$0.00 |
| Total | | 10 | \$1,380,368.39 | 100% | 0 | \$0.00 |
| 3140FLZK7 | BAYBURG FINANCIAL, INC | 1 | \$155,199.96 | 13.77% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$152,000.00 | 13.49% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$155,000.00 | 13.76% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$164,000.00 | 14.56% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 15.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$328,500.00 | 29.15% | 0 | \$0.00 |
| Total | | 7 | \$1,126,699.96 | 100% | 0 | \$0.00 |
| 3140FLZL5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$147,693.00 | 14.48% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 2 | \$271,500.00 | 26.62% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$138,575.43 | 13.59% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$145,600.00 | 14.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,821.10 | 12.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$190,624.53 | 18.69% | 0 | \$0.00 |
| Total | | 8 | \$1,019,814.06 | 100% | 0 | \$0.00 |
| 3140FLZM3 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$142,500.00 | 11.41% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$130,185.00 | 10.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$976,220.00 | 78.17% | 0 | \$0.00 |
| Total | | 9 | \$1,248,905.00 | 100% | 0 | \$0.00 |
| 3140FLZN1 | 1ST FINANCIAL, INC | 1 | \$114,000.00 | 11.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$117,459.71 | 11.41% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$122,485.28 | 11.9% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$122,373.43 | 11.89% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$119,823.22 | 11.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$432,896.42 | 42.08% | 0 | \$0.00 |
| Total | | 9 | \$1,029,038.06 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FLZR2 | WEICHERT FINANCIAL SERVICES | 27 | \$9,144,170.19 | 100% | 0 | \$0.00 |
| Total | | 27 | \$9,144,170.19 | 100% | 0 | \$0.00 |
| 3140FLZS0 | WEICHERT FINANCIAL SERVICES | 22 | \$4,912,004.38 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,912,004.38 | 100% | 0 | \$0.00 |
| 3140FLZT8 | WEICHERT FINANCIAL SERVICES | 20 | \$6,037,408.09 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,037,408.09 | 100% | 0 | \$0.00 |
| 3140FLZU5 | WEICHERT FINANCIAL SERVICES | 20 | \$6,437,479.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,437,479.00 | 100% | 0 | \$0.00 |
| 3140FLZV3 | WEICHERT FINANCIAL SERVICES | 6 | \$1,945,999.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,945,999.00 | 100% | 0 | \$0.00 |
| 3140FLZY7 | AUDUBON SAVINGS BANK | 1 | \$136,500.00 | 10.07% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$127,815.58 | 9.43% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$132,500.00 | 9.77% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$131,306.28 | 9.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,000.00 | 10.84% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$124,855.66 | 9.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$137,547.07 | 10.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$290,600.00 | 21.43% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$128,000.00 | 9.43% | 0 | \$0.00 |
| Total | | 10 | \$1,356,124.59 | 100% | 0 | \$0.00 |
| 3140FLZZ4 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$161,007.14 | 8.21% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$158,710.60 | 8.1% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$162,000.00 | 8.26% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$171,000.00 | 8.72% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$152,000.00 | 7.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$995,748.62 | 50.79% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$160,129.75 | 8.17% | 0 | \$0.00 |
| Total | | 12 | \$1,960,596.11 | 100% | 0 | \$0.00 |
| 3140FMA22 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$199,111.44 | 4.91% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$126,649.88 | 3.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$131,718.69 | 3.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,080.17 | 2.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$99,117.74 | 2.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,387,619.02 | 58.82% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$183,345.33 | 4.52% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$191,949.94 | 4.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$109,039.13 | 2.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$101,081.85 | 2.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$260,492.87 | 6.42% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$164,980.73 | 4.06% | 0 | \$0.00 |
| Total | | 33 | \$4,059,186.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMA48 | A & N MORTGAGE SERVICES, INC | 1 | \$400,704.98 | 2.41% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,294.90 | 1.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$278,800.56 | 1.67% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$117,053.43 | 0.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$323,555.38 | 1.94% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$121,869.15 | 0.73% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$256,722.23 | 1.54% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$225,644.33 | 1.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$141,982.83 | 0.85% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$298,081.83 | 1.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$851,615.48 | 5.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,368.01 | 0.89% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$598,447.71 | 3.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,457,763.03 | 8.75% | 0 | \$0.00 |
| | | 2 | \$212,827.02 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$173,820.13 | 1.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$241,486.39 | 1.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$266,141.01 | 1.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$6,873,371.13 | 41.28% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$72,271.47 | 0.43% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$312,574.81 | 1.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$200,435.19 | 1.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$157,234.61 | 0.94% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$381,732.47 | 2.29% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$569,621.23 | 3.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$410,729.39 | 2.47% | 0 | \$0.00 |
| | PERLMORTGAGE, INC | 1 | \$142,050.82 | 0.85% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$128,572.43 | 0.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$131,601.09 | 0.79% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$232,558.69 | 1.4% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$74,768.69 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$179,728.89 | 1.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$175,207.98 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,607.38 | 1.56% | 0 | \$0.00 |
| Total | | 96 | \$16,651,244.67 | 100% | 0 | \$0.00 |
| 3140FMA55 | GUARANTEED RATE, INC | 4 | \$1,025,368.90 | 44.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$647,653.85 | 28.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$365,448.75 | 15.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$258,847.18 | 11.27% | 0 | \$0.00 |
| Total | | 8 | \$2,297,318.68 | 100% | 0 | \$0.00 |
| 3140FMA63 | | 2 | \$176,399.37 | 4.16% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | | | | | |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,944.54 | 2.38% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$163,759.16 | 3.86% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$337,736.80 | 7.96% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 31 | \$2,611,095.96 | 61.56% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$106,086.00 | 2.5% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$70,995.11 | 1.67% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$82,375.74 | 1.94% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$107,521.13 | 2.54% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$291,418.56 | 6.87% | 0 | \$0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION | 1 | \$87,870.36 | 2.07% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$105,138.79 | 2.49% | 0 | \$0.00 |
| | Total | | 46 | \$4,241,341.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FMA71 | | GVC MORTGAGE, INC., A CORPORATION | 1 | \$88,248.23 | 6.75% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,044,259.88 | 79.82% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI | 1 | \$175,783.59 | 13.43% | 0 | \$0.00 |
| | Total | | 14 | \$1,308,291.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FMA89 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$277,668.99 | 2.75% | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 2 | \$656,447.97 | 6.49% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,385.32 | 1.92% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$153,994.16 | 1.52% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$2,383,291.72 | 23.56% | 0 | \$0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$2,211,902.66 | 21.87% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$318,281.59 | 3.15% | 0 | \$0.00 |
| | | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$164,740.33 | 1.63% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$280,068.12 | 2.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$731,833.52 | 7.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$264,573.76 | 2.62% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$251,515.89 | 2.49% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$518,235.41 | 5.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$266,588.90 | 2.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$448,536.03 | 4.43% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$319,343.14 | 3.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$672,316.71 | 6.64% | 0 | \$0.00 |
| Total | | 40 | \$10,113,724.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMA97 | FAIRFIELD COUNTY BANK | 1 | \$311,493.23 | 23.34% | 0 | \$0.00 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$255,393.07 | 19.14% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$543,030.42 | 40.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$224,696.92 | 16.83% | 0 | \$0.00 |
| Total | | 4 | \$1,334,613.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMAA4 | ATLANTIC FINANCIAL, INC | 1 | \$123,534.36 | 1.47% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$110,836.48 | 1.32% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$118,246.64 | 1.41% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$110,340.79 | 1.31% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$114,826.80 | 1.37% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$119,346.75 | 1.42% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$123,563.61 | 1.47% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC | 1 | \$116,548.05 | 1.39% | 0 | \$0.00 |
| | BYRANT BANK | 1 | \$114,463.62 | 1.36% | 0 | \$0.00 |
| | | 1 | \$124,266.66 | 1.48% | 0 | \$0.00 |

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| CASON HOME LOANS, A CORPORATION | | | | | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$118,449.41 | 1.41% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$124,800.00 | 1.48% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$110,233.72 | 1.31% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$116,624.08 | 1.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$118,640.97 | 1.41% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$120,322.47 | 1.43% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$123,570.10 | 1.47% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$123,567.69 | 1.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$114,069.80 | 1.36% | 0 | \$0.00 |
| FIRST MIDWEST STATE BANK | 1 | \$114,653.05 | 1.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$111,845.70 | 1.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNE | 1 | \$118,820.77 | 1.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$112,334.26 | 1.34% | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$121,816.25 | 1.45% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$124,631.10 | 1.48% | 0 | \$0.00 |
| KAW VALLEY STATE BANK & TRUST CO | 1 | \$123,813.24 | 1.47% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$113,828.30 | 1.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$122,072.29 | 1.45% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 2 | \$228,919.64 | 2.72% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$124,269.09 | 1.48% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$119,320.22 | 1.42% | 0 | \$0.00 |
| REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$120,647.63 | 1.44% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$124,312.48 | 1.48% | 0 | \$0.00 |
| U.S. BANK N.A | 33 | \$3,894,553.72 | 46.34% | 0 | \$0.00 |
| UNITY MORTGAGE | 1 | \$117,426.75 | 1.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$121,872.73 | 1.45% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$118,820.76 | 1.42% | 0 | \$0.00 |
| Total | | 71 | \$8,404,209.98 | 100% | 0 | \$0.00 |
| 3140FMAB2 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,759.68 | 1.27% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$174,159.73 | 1.46% | 0 | \$0.00 |
| | CARSON HOME LOANS, A CORPORATION | 1 | \$155,549.71 | 1.31% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$170,506.42 | 1.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,574.90 | 1.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$167,768.54 | 1.41% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$167,752.50 | 1.41% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$156,519.07 | 1.31% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$157,234.61 | 1.32% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,753.78 | 1.27% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,756.92 | 1.38% | 0 | \$0.00 |
| | FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY | 1 | \$163,017.49 | 1.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$346,133.57 | 2.91% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$159,764.29 | 1.34% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$159,774.56 | 1.34% | 0 | \$0.00 |
| | INTEFRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$169,749.56 | 1.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$171,926.42 | 1.44% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,759.06 | 1.43% | 0 | \$0.00 |
| | KLEBERG BANK N.A | 1 | \$174,242.93 | 1.46% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$166,170.74 | 1.39% | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE | 1 | \$150,898.97 | 1.27% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$161,262.08 | 1.35% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFFESIONAL MORTGAGE CO | 1 | \$157,938.70 | 1.33% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A | 1 | \$168,102.44 | 1.41% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MARQUETTE BANK | 1 | \$153,435.69 | 1.29% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$169,897.13 | 1.43% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$150,992.91 | 1.27% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$156,536.67 | 1.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$172,745.14 | 1.45% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST.LOUIS | 1 | \$175,000.00 | 1.47% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$159,764.29 | 1.34% | 0 | \$0.00 |
| | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION | 1 | \$159,764.29 | 1.34% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$159,774.56 | 1.34% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$151,551.40 | 1.27% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$173,743.67 | 1.46% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$154,771.65 | 1.3% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$171,487.82 | 1.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$159,527.82 | 1.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 33 | \$5,393,339.31 | 45.27% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$162,308.64 | 1.37% | 0 | \$0.00 |
| Total | | 73 | \$11,912,717.66 | 100% | 0 | \$0.00 |
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| 3140FMAC0 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$146,366.76 | 1.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$147,157.89 | 1.83% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$126,274.24 | 1.57% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 2 | \$278,289.42 | 3.45% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$139,653.48 | 1.73% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$130,015.16 | 1.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$147,981.67 | 1.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,589.80 | 1.72% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$130,128.02 | 1.61% | 0 | \$0.00 |

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| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 1.86% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$149,567.04 | 1.86% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482 | 1 | \$134,566.96 | 1.67% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$130,909.42 | 1.62% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,908.33 | 1.61% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$139,793.75 | 1.73% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$143,878.99 | 1.79% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$135,956.43 | 1.69% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$145,138.49 | 1.8% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$142,508.37 | 1.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 37 | \$5,122,310.79 | 63.57% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$148,780.50 | 1.85% | 0 | \$0.00 |
| Total | | 58 | \$8,057,559.39 | 100% | 0 | \$0.00 |
| 3140FMAD8 | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$131,783.03 | 1.58% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$139,549.01 | 1.67% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$117,810.21 | 1.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$137,246.71 | 1.64% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$248,599.49 | 2.98% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$134,982.54 | 1.62% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$124,497.64 | 1.49% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$270,564.11 | 3.24% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$111,631.30 | 1.34% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$277,215.86 | 3.32% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$133,784.47 | 1.6% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$117,810.21 | 1.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 2 | \$261,658.73 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$147,756.72 | 1.77% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$134,782.86 | 1.61% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$139,774.82 | 1.67% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, F.S.B | 1 | \$127,794.12 | 1.53% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$148,755.08 | 1.78% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$129,211.83 | 1.55% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$127,694.28 | 1.53% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$147,013.15 | 1.76% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$384,232.37 | 4.6% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$134,705.32 | 1.61% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$147,756.72 | 1.77% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$135,681.41 | 1.63% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$119,218.72 | 1.43% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$149,516.80 | 1.79% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$149,516.80 | 1.79% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,674.98 | 1.67% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$139,774.82 | 1.67% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$134,782.86 | 1.61% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$127,714.25 | 1.53% | 0 | \$0.00 |
| | SECURITY BANK & TRUST OF GLENCOE, A CORPORATION | 1 | \$114,815.03 | 1.38% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$133,285.27 | 1.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$3,028,254.17 | 36.29% | 0 | \$0.00 |
| Total | | 63 | \$8,348,845.69 | 100% | 0 | \$0.00 |
| 3140FMAE6 | BANKVISTA | 1 | \$109,819.19 | 5.01% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$109,637.90 | 5% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$107,077.49 | 4.89% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$96,886.88 | 4.42% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$109,823.07 | 5.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY CO | 1 | \$100,338.35 | 4.58% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$103,333.52 | 4.72% | 0 | \$0.00 |

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| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$89,455.88 | 4.08% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,839.16 | 4.56% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$97,842.38 | 4.47% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$98,641.09 | 4.5% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$104,831.11 | 4.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$754,835.40 | 34.45% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 2 | \$208,913.43 | 9.53% | 0 | \$0.00 |
| Total | | 22 | \$2,191,274.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMAF3 | BANKERS TRUST COMPANY | 1 | \$79,736.65 | 6.32% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$77,799.66 | 6.16% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$79,742.29 | 6.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$70,089.52 | 5.55% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$82,267.46 | 6.52% | 0 | \$0.00 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$72,682.90 | 5.76% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$83,200.00 | 6.59% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION | 1 | \$65,918.81 | 5.22% | 0 | \$0.00 |
| | MEMBERS OPTIONS, LLC | 1 | \$65,893.85 | 5.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$78,247.12 | 6.2% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$80,733.36 | 6.4% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$71,274.61 | 5.65% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$354,669.82 | 28.09% | 0 | \$0.00 |
| Total | | 18 | \$1,262,256.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMAG1 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$146,264.35 | 14.56% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$245,196.30 | 24.4% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$373,773.86 | 37.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$239,622.29 | 23.84% | 0 | \$0.00 |
| Total | | 5 | \$1,004,856.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMAH9 | ATLANTIC CAPITAL BANK | 1 | \$68,757.26 | 3.8% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,923.22 | 3.15% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$82,286.47 | 4.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CASON HOME LOANS, A CORPORATION | 1 | \$76,394.61 | 4.22% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$73,804.73 | 4.08% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$53,850.94 | 2.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,280.63 | 2.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$36,002.58 | 1.99% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$51,678.70 | 2.86% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$75,606.78 | 4.18% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$137,542.48 | 7.6% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$34,843.20 | 1.93% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF SOMERSET | 1 | \$82,885.65 | 4.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$928,623.61 | 51.3% | 0 | \$0.00 |
| Total | | 30 | \$1,809,480.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMAJ5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$86,251.81 | 3.67% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$93,740.54 | 3.99% | 0 | \$0.00 |
| | BANK OF THE OZARKS, STATE CHARTERED BANK | 1 | \$107,105.54 | 4.56% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$104,356.02 | 4.44% | 0 | \$0.00 |
| | CASON HOME LOANS. A CORPORATION | 1 | \$103,360.58 | 4.4% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING COROPORATION | 1 | \$92,369.32 | 3.93% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$97,368.67 | 4.14% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$98,866.65 | 4.21% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,445.98 | 4.23% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$100,860.80 | 4.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$101,363.28 | 4.31% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,078,996.37 | 45.9% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$91,876.08 | 3.91% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$94,872.03 | 4.02% | 0 | \$0.00 |
| Total | | 24 | \$2,350,833.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMAK2 | CASON HOME LOANS, A CORPORATION | 1 | \$153,983.28 | 12.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$152,714.01 | 12.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A | 5 | \$800,879.70 | 64.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$143,611.35 | 11.47% | 0 | \$0.00 |
| Total | | 8 | \$1,251,188.34 | 100% | 0 | \$0.00 |
| 3140FMAL0 | BANK OF CLEVELAND | 1 | \$95,744.63 | 1.57% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$107,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$99,557.67 | 1.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$85,617.30 | 1.41% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$218,456.50 | 3.59% | 0 | \$0.00 |
| | INTERBANK | 1 | \$105,600.00 | 1.74% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$297,411.99 | 4.89% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$109,510.50 | 1.8% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$94,130.66 | 1.55% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$94,075.26 | 1.55% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$101,650.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,909.06 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$104,532.76 | 1.72% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$101,292.68 | 1.67% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$275,694.39 | 4.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$99,100.07 | 1.63% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$109,505.60 | 1.8% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 |
| | U.S. BANK N.A | 41 | \$3,700,751.93 | 60.83% | 0 | \$0.00 |
| Total | | 65 | \$6,082,541.00 | 100% | 0 | \$0.00 |
| 3140FMAM8 | A&D MORTGAGE LLC | 1 | \$51,777.69 | 5.17% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$53,771.46 | 5.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 4% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$64,719.31 | 6.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$74,682.59 | 7.46% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$716,009.26 | 71.53% | 0 | \$0.00 |
| Total | | 16 | \$1,000,960.31 | 100% | 0 | \$0.00 |

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| 3140FMAN6 | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,628.62 | 6.34% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$105,542.25 | 7.81% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$103,550.89 | 7.67% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$108,280.38 | 8.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$87,631.32 | 6.49% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$860,144.88 | 63.67% | 0 | \$0.00 |
| Total | | 14 | \$1,350,778.34 | 100% | 0 | \$0.00 |
| 3140FMAP1 | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$30,000.00 | 3% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$109,773.90 | 10.97% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$131,429.98 | 13.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$131,429.98 | 13.13% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$130,869.79 | 13.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$467,468.84 | 46.7% | 0 | \$0.00 |
| Total | | 9 | \$1,000,972.49 | 100% | 0 | \$0.00 |
| 3140FMAQ9 | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,341.64 | 14.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$928,988.05 | 85.83% | 0 | \$0.00 |
| Total | | 7 | \$1,082,329.69 | 100% | 0 | \$0.00 |
| 3140FMAU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$3,814,351.54 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,814,351.54 | 100% | 0 | \$0.00 |
| 3140FMAV8 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$120,924.69 | 9.18% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$142,070.07 | 10.78% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$497,286.08 | 37.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$141,600.00 | 10.75% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$84,869.13 | 6.44% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$141,386.73 | 10.73% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$89,403.10 | 6.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$99,846.03 | 7.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$1,317,385.83 | 100% | 0 | \$0.00 |
| 3140FMAX4 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$234,275.26 | 3.76% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$757,859.14 | 12.18% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 5 | \$1,236,169.03 | 19.86% | 0 | \$0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | \$277,562.49 | 4.46% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$886,542.67 | 14.24% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$205,853.08 | 3.31% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,223,274.99 | 19.65% | 0 | \$0.00 | |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$415,656.66 | 6.68% | 0 | \$0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$214,311.13 | 3.44% | 0 | \$0.00 | |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK | 1 | \$259,608.40 | 4.17% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$299,054.36 | 4.8% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$214,307.38 | 3.45% | 0 | \$0.00 | |
| Total | | 23 | \$6,224,474.59 | 100% | 0 | \$0.00 | |
| 3140FMAY2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$89,547.68 | 4.9% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,669.46 | 6.11% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$956,827.41 | 52.37% | 0 | \$0.00 | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$124,815.32 | 6.83% | 0 | \$0.00 | |
| | SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$148,140.24 | 8.11% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,077.14 | 7.99% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$129,812.69 | 7.1% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$120,276.10 | 6.59% | 0 | \$0.00 | |
| Total | | 16 | \$1,827,166.04 | 100% | 0 | \$0.00 | |
| 3140FMAZ9 | | 1 | \$279,261.18 | 21.04% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$754,104.75 | 56.83% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$293,612.85 | 22.13% | 0 | \$0.00 |
| Total | | 6 | \$1,326,978.78 | 100% | 0 | \$0.00 |
| 3140FMB21 | CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,221.24 | 8.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,773,139.23 | 91.05% | 0 | \$0.00 |
| Total | | 12 | \$1,947,360.47 | 100% | 0 | \$0.00 |
| 3140FMB39 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$170,246.61 | 4.68% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$338,035.42 | 9.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,118.63 | 4.54% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$151,600.00 | 4.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$173,440.62 | 4.77% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$160,000.00 | 4.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,040.92 | 4.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,649,158.62 | 45.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$158,249.70 | 4.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$157,587.60 | 4.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,228.98 | 4.79% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$169,243.49 | 4.67% | 0 | \$0.00 |
| Total | | 22 | \$3,634,950.59 | 100% | 0 | \$0.00 |
| 3140FMB47 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,283.15 | 1.82% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$162,453.35 | 1.79% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,735.38 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$160,575.13 | 1.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR | 1 | \$154,928.07 | 1.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$157,815.54 | 1.74% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$156,919.42 | 1.73% | 0 | \$0.00 |
| | BELL BANK | 1 | \$150,845.77 | 1.66% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$172,494.98 | 1.9% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$172,626.18 | 1.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,330.65 | 1.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,225,597.52 | 57.57% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$151,012.51 | 1.66% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,535.66 | 1.66% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,547.08 | 1.83% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$173,746.44 | 1.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$150,685.44 | 1.66% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$167,999.40 | 1.85% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$165,283.15 | 1.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$173,089.99 | 1.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION | 1 | \$162,856.64 | 1.79% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$149,694.09 | 1.65% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$158,604.25 | 1.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,949.75 | 1.71% | 0 | \$0.00 |
| Total | | 56 | \$9,077,609.54 | 100% | 0 | \$0.00 |
| 3140FMB54 | A & N MORTGAGE SERVICES, INC | 1 | \$374,788.74 | 3.45% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$160,735.27 | 1.48% | 0 | \$0.00 |
| | | 1 | \$194,096.57 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,501.40 | 1.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$289,353.19 | 2.66% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,910.83 | 2.9% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$223,019.77 | 2.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$126,236.52 | 1.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$244,244.40 | 2.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$203,095.50 | 1.87% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$192,976.32 | 1.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$216,315.98 | 1.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$411,633.49 | 3.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$310,916.85 | 2.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$205,666.75 | 1.89% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$196,029.54 | 1.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$5,465,695.32 | 50.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$275,110.87 | 2.53% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$378,126.92 | 3.48% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$415,685.55 | 3.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$154,511.86 | 1.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$208,341.20 | 1.92% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,093.48 | 1.82% | 0 | \$0.00 |
| Total | | 39 | \$10,870,086.32 | 100% | 0 | \$0.00 |
| 3140FMB62 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,671.73 | 7.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$169,273.24 | 9.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,135.15 | 5.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,439,889.72 | 78.3% | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,838,969.84 | 100% | 0 | \$0.00 |
| 3140FMB70 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$191,701.24 | 3.01% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$89,722.43 | 1.41% | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$87,642.86 | 1.38% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$96,650.96 | 1.52% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$155,649.41 | 2.44% | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$269,176.06 | 4.23% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$107,688.26 | 1.69% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$179,866.98 | 2.82% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$204,660.91 | 3.21% | 0 | \$0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$136,378.10 | 2.14% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 25 | \$3,445,477.67 | 54.1% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,135.68 | 1.16% | 0 | \$0.00 | |
| | LEVEL ONE BANK | 1 | \$176,466.00 | 2.77% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$176,750.61 | 2.78% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,085.46 | 1.71% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$93,263.00 | 1.46% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$275,990.20 | 4.33% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$148,905.35 | 2.34% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,691.60 | 1.57% | 0 | \$0.00 | |
| Total | | | 49 | \$6,368,902.78 | 100% | 0 | \$0.00 |
| 3140FMB88 | A+ MORTGAGE SERVICES, INC | 1 | \$324,027.31 | 2.14% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$151,739.16 | 1% | 0 | \$0.00 | |

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|--|---|----------------|--------|---|--------|
| AMERICASH, A CORPORATION | 1 | \$399,233.72 | 2.64% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$209,615.91 | 1.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$149,731.39 | 0.99% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$623,869.12 | 4.12% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$204,351.75 | 1.35% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$477,590.11 | 3.15% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$590,962.24 | 3.9% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$415,656.66 | 2.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,151.01 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$609,256.17 | 4.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$365,066.83 | 2.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$339,403.95 | 2.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$173,389.20 | 1.14% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,666.06 | 2.5% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$214,229.10 | 1.41% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$379,290.21 | 2.5% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 8 | \$2,634,806.06 | 17.4% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$2,055,115.37 | 13.57% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$232,582.76 | 1.54% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$222,625.45 | 1.47% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$415,597.39 | 2.74% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$372,346.10 | 2.46% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$406,627.68 | 2.69% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$257,566.67 | 1.7% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$193,281.77 | 1.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$241,575.75 | 1.6% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC | 1 | \$207,238.31 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$415,567.03 | 2.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$664,738.30 | 4.39% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$299,485.19 | 1.98% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$349,373.24 | 2.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,865.70 | 0.51% | 0 | \$0.00 |
| Total | | 50 | \$15,143,622.67 | 100% | 0 | \$0.00 |
| 3140FMB96 | A & N MORTGAGE SERVICES, INC | 1 | \$169,732.45 | 0.84% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$255,588.23 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$134,574.46 | 0.67% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$261,174.13 | 1.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$415,655.74 | 2.06% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$249,983.13 | 1.24% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$211,223.65 | 1.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,548.19 | 1.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY. LTD., L.P | 1 | \$415,522.24 | 2.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$340,745.89 | 1.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$386,534.04 | 1.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$286,707.15 | 1.42% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$261,540.69 | 1.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$240,386.78 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$298,946.88 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$260,361.97 | 1.29% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$299,462.78 | 1.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$748,138.03 | 3.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$350,371.45 | 1.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$8,934,663.71 | 44.24% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$277,013.51 | 1.37% | 0 | \$0.00 |
| | | 2 | \$477,204.69 | 2.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| | MAIN STREET BANK | 1 | \$274,547.97 | 1.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,141.29 | 1.58% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,414.41 | 1.31% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$324,465.02 | 1.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$344,395.18 | 1.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$324,855.61 | 1.61% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$209,631.85 | 1.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$394,668.03 | 1.95% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$313,940.48 | 1.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$614,564.60 | 3.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$358,383.94 | 1.77% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$352,287.00 | 1.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,192.23 | 1.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$326,920.24 | 1.62% | 0 | \$0.00 |
| Total | | 67 | \$20,197,487.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBA3 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,692.07 | 1.62% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$511,184.17 | 4.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,310,282.91 | 10.61% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$339,487.91 | 2.75% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$295,534.16 | 2.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$242,018.52 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$8,044,263.28 | 65.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$310,554.50 | 2.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$221,269.19 | 1.79% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$237,297.63 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$218,670.16 | 1.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,617.35 | 3.37% | 0 | \$0.00 |
| Total | | 54 | \$12,344,871.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBB1 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,409.77 | 13.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$99,742.06 | 6.65% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$244,160.41 | 16.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$387,908.42 | 25.86% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$179,468.78 | 11.96% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$389,474.66 | 25.96% | 0 | \$0.00 |
| Total | | 7 | \$1,500,164.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBC9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$412,000.00 | 2.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$450,722.91 | 2.6% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$402,000.00 | 2.32% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$186,188.89 | 1.07% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$296,048.49 | 1.71% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$412,000.00 | 2.37% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$235,000.00 | 1.35% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$234,773.80 | 1.35% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$238,272.01 | 1.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$770,645.46 | 4.44% | 0 | \$0.00 |
| | | 1 | \$162,496.69 | 0.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,510,173.68 | 20.23% | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$415,729.83 | 2.4% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$317,031.38 | 1.83% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,900.00 | 1.52% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,008,901.54 | 11.58% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$224,314.66 | 1.29% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$369,885.30 | 2.13% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$224,305.25 | 1.29% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$413,735.92 | 2.38% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$821,836.44 | 4.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,592.25 | 0.69% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,798,771.89 | 10.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$305,000.00 | 1.76% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA | 1 | \$401,772.47 | 2.32% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$375,000.00 | 2.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$247,254.86 | 1.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$335,000.00 | 1.93% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$205,871.01 | 1.19% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$185,441.15 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,973.24 | 1.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$259,208.05 | 1.5% | 0 | \$0.00 |
| Total | | 61 | \$17,351,847.17 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3140FMBD7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$362,936.00 | 0.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$335,017.85 | 0.6% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$306,090.17 | 0.55% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$488,912.35 | 0.87% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$180,962.10 | 0.32% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,327.70 | 0.41% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$960,586.35 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$110,669.62 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$128,700.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$358,947.69 | 0.64% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$223,758.23 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$449,450.00 | 0.8% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$296,730.09 | 0.53% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$257,833.60 | 0.46% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$290,548.21 | 0.52% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$414,784.00 | 0.74% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 12 | \$2,978,693.41 | 5.32% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$662,281.08 | 1.18% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CIBM BANK | 1 | \$145,573.23 | 0.26% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,113.78 | 0.26% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$352,000.00 | 0.63% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$640,333.19 | 1.14% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$164,511.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$136,593.98 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$169,695.59 | 0.3% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$415,172.81 | 0.74% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$413,088.97 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,036,541.18 | 3.64% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$398,814.55 | 0.71% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$219,348.00 | 0.39% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$215,368.62 | 0.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$212,377.38 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 122 | \$30,050,438.64 | 53.71% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$395,326.04 | 0.71% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$266,208.71 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,110.91 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH | 1 | \$302,114.31 | 0.54% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$334,619.02 | 0.6% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$408,801.55 | 0.73% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$338,992.36 | 0.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 2 | \$582,791.46 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,400.77 | 0.37% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$334,007.18 | 0.6% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$334,500.00 | 0.6% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$109,873.41 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$196,813.20 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$132,573.08 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,478.41 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$229,327.70 | 0.41% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$206,794.12 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,017.36 | 0.51% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$176,973.96 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$388,000.00 | 0.69% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$702,207.37 | 1.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$299,110.91 | 0.53% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION | 1 | \$348,976.93 | 0.62% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$360,799.02 | 0.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$295,134.77 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$822,842.50 | 1.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$346,928.60 | 0.62% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$198,410.24 | 0.39% | 0 | \$0.00 |
| Total | | 221 | \$55,952,733.26 | 100% | 0 | \$0.00 |
| 3140FMBE5 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$79,762.91 | 1.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BELL BANK | 1 | \$84,149.87 | 1.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$5,116,313.76 | 91.47% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$83,000.00 | 1.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,057.22 | 1.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$72,238.23 | 1.29% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$75,890.85 | 1.36% | 0 | \$0.00 |
| Total | | 74 | \$5,593,412.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBF2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$102,698.93 | 0.87% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,707.69 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,703.63 | 0.84% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$104,688.81 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$104,987.93 | 0.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$10,547,985.10 | 88.89% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$104,374.18 | 0.88% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$109,678.47 | 0.92% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$98,500.00 | 0.83% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$96,716.46 | 0.82% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$201,899.87 | 1.7% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,113.71 | 0.82% | 0 | \$0.00 |
| Total | | 122 | \$11,866,054.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBG0 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$197,642.81 | 4.4% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$95,585.44 | 2.13% | 0 | \$0.00 |
| | | 1 | \$96,381.99 | 2.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$105,578.95 | 2.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$3,297,622.90 | 73.39% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$105,347.69 | 2.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,542.25 | 2.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$97,697.28 | 2.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$106,400.00 | 2.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$91,602.71 | 2.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$104,546.57 | 2.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,598.61 | 1.99% | 0 | \$0.00 |
| Total | | 45 | \$4,493,547.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBH8 | A & N MORTGAGE SERVICES, INC | 1 | \$99,554.99 | 2.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$108,623.12 | 2.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$103,039.42 | 2.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA CORPORATION | 1 | \$93,581.70 | 1.89% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$105,055.47 | 2.12% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$219,017.56 | 4.42% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$92,361.24 | 1.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,563.82 | 1.99% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$199,118.84 | 4.02% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$98,754.99 | 1.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$89,603.16 | 1.81% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$190,004.43 | 3.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$93,728.69 | 1.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$498,295.04 | 10.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,525.18 | 2.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$91,552.24 | 1.85% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$105,026.08 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,045,739.90 | 21.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,554.99 | 2.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$110,000.00 | 2.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,747.49 | 1.79% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$109,510.50 | 2.21% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$102,850.00 | 2.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$108,514.95 | 2.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$109,515.36 | 2.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$189,893.08 | 3.83% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$96,472.34 | 1.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,559.42 | 2.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$105,765.42 | 2.12% | 0 | \$0.00 |
| Total | | 49 | \$4,955,529.42 | 100% | 0 | \$0.00 |
| 3140FMBJ4 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,563.81 | 2.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,117.35 | 2.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,878,942.99 | 85.76% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$105,000.00 | 3.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$94,897.93 | 2.83% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$93,341.07 | 2.77% | 0 | \$0.00 |
| Total | | 33 | \$3,356,863.15 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FMBK1 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$98,850.59 | 2.44% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$104,143.94 | 2.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$3,572,747.88 | 88.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$96,519.07 | 2.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$183,083.97 | 4.51% | 0 | \$0.00 |
| Total | | 41 | \$4,055,345.45 | 100% | 0 | \$0.00 |
| 3140FMBL9 | AFMC MORTGAGE | 1 | \$270,175.41 | 7.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,579,654.76 | 92.98% | 0 | \$0.00 |
| Total | | 12 | \$3,849,830.17 | 100% | 0 | \$0.00 |
| 3140FMBM7 | JPMORGAN CHASE BANK, N.A | 11 | \$3,077,426.20 | 93.24% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$223,014.90 | 6.76% | 0 | \$0.00 |
| Total | | 12 | \$3,300,441.10 | 100% | 0 | \$0.00 |
| 3140FMBN5 | JPMORGAN CHASE BANK, N.A | 16 | \$3,251,790.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,251,790.06 | 100% | 0 | \$0.00 |
| 3140FMBQ8 | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$97,422.93 | 6.14% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$76,766.97 | 4.84% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$83,633.60 | 5.27% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$70,288.95 | 4.43% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$80,000.00 | 5.04% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$77,652.89 | 4.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$149,341.91 | 9.41% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$77,258.11 | 4.87% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$70,770.12 | 4.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$74,500.00 | 4.7% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$76,313.88 | 4.81% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$70,871.06 | 4.47% | 0 | \$0.00 |
| | | 1 | \$74,666.25 | 4.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$69,688.50 | 4.39% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$72,000.00 | 4.54% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$82,260.40 | 5.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$79,682.69 | 5.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$203,095.07 | 12.81% | 0 | \$0.00 |
| Total | | 22 | \$1,586,213.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBR6 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$45,805.16 | 1.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 53 | \$3,650,082.47 | 98.76% | 0 | \$0.00 |
| Total | | 54 | \$3,695,887.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBS4 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$81,745.46 | 4.87% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$80,934.79 | 4.82% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$76,481.64 | 4.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,120,622.61 | 66.72% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$74,351.37 | 4.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$82,641.57 | 4.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$83,272.55 | 4.96% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$79,654.53 | 4.73% | 0 | \$0.00 |
| Total | | 23 | \$1,679,704.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBT2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,115,400.00 | 22.55% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$128,208.28 | 2.59% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$102,948.55 | 2.08% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$335,654.09 | 6.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$224,500.00 | 4.54% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$286,679.65 | 5.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,332,435.81 | 26.93% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$415,088.24 | 8.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$346,397.76 | 7% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$377,500.00 | 7.63% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$162,252.71 | 3.29% | 0 | \$0.00 |
| Total | | 22 | \$4,947,065.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBU9 | AMCAP MORTGAGE, LTD | 1 | \$197,349.91 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$505,620.19 | 4.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$206,087.27 | 1.96% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$205,581.07 | 1.95% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$190,150.04 | 1.81% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$262,799.72 | 2.5% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$212,151.14 | 2.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$221,002.42 | 2.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$552,040.67 | 5.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$187,661.17 | 1.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$173,644.76 | 1.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$70,373.60 | 0.67% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,373.06 | 1.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,031,363.94 | 47.77% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$191,137.05 | 1.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,647.17 | 3.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$187,000.00 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COM | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$77,625.48 | 0.74% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$195,000.00 | 1.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,110.00 | 1.89% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,112.59 | 1.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$194,253.49 | 1.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$177,614.90 | 1.69% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$80,303.19 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO | 1 | \$225,498.28 | 2.13% | 0 | \$0.00 |
| Total | | 52 | \$10,532,501.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBV7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$145,690.13 | 0.95% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$127,915.77 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$503,153.09 | 3.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$388,537.56 | 2.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$273,443.75 | 1.78% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$139,370.76 | 0.91% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$114,500.00 | 0.75% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 9 | \$1,208,764.27 | 7.87% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$124,443.75 | 0.81% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$132,706.18 | 0.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,681.45 | 0.73% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$110,410.19 | 0.72% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | | | | |
| DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,500.00 | 0.77% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,427.24 | 0.84% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$122,456.08 | 0.8% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$143,760.19 | 0.94% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$115,488.93 | 0.75% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$273,236.95 | 1.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$132,336.81 | 0.86% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$124,877.25 | 0.81% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$112,470.73 | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$278,361.51 | 1.81% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$138,429.99 | 0.9% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 5 | \$627,256.22 | 4.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$129,426.79 | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$391,301.43 | 2.55% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$141,865.88 | 0.92% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,889.79 | 0.9% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 28 | \$3,792,633.03 | 24.7% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,102.13 | 0.88% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$120,466.90 | 0.78% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC | 1 | \$143,756.97 | 0.94% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,332.50 | 0.97% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$138,789.62 | 0.9% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$111,501.59 | 0.73% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$126,811.92 | 0.83% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION | 1 | \$149,339.13 | 0.97% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$129,228.13 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,383.19 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$110,750.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$112,994.93 | 0.74% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$148,275.61 | 0.97% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$543,303.04 | 3.54% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$131,412.60 | 0.86% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$129,421.50 | 0.84% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$288,870.32 | 1.88% | 0 | \$0.00 |
| STIFE L BANK & TRUST, A STATE CHARTERED BANK | 1 | \$133,409.62 | 0.87% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$149,325.82 | 0.97% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$130,250.93 | 0.85% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$135,195.47 | 0.88% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$122,463.48 | 0.8% | 0 | \$0.00 |
| | 1 | \$135,898.61 | 0.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$141,865.88 | 0.92% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$125,069.18 | 0.81% | 0 | \$0.00 |
| Total | | 116 | \$15,353,554.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMBW5 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,272.96 | 0.95% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$126,949.40 | 0.88% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$124,460.20 | 0.86% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$118,962.20 | 0.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,369.52 | 1% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$267,349.84 | 1.85% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,124.92 | 0.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,787.29 | 0.97% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$119,331.80 | 0.82% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$134,217.88 | 0.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 95 | \$12,006,976.67 | 82.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$147,200.00 | 1.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$126,061.31 | 0.87% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$140,888.95 | 0.97% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$111,216.34 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$123,075.40 | 0.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$244,666.57 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$129,438.61 | 0.89% | 0 | \$0.00 |
| Total | | 114 | \$14,489,349.86 | 100% | 0 | \$0.00 |
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| 3140FMBX3 | AMCAP MORTGAGE, LTD | 1 | \$61,521.19 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$111,521.19 | 1.66% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A | 1 | \$119,492.14 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,070.79 | 2.2% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$143,862.89 | 2.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,008.24 | 1.72% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,353.74 | 2.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,344.94 | 1.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$5,511,961.59 | 81.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$246,807.99 | 3.67% | 0 | \$0.00 |
| Total | | 53 | \$6,726,944.70 | 100% | 0 | \$0.00 |
| 3140FMBY1 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$141,865.88 | 1.93% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 1.77% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$149,289.35 | 2.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$146,345.85 | 1.99% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$110,416.26 | 1.5% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$127,750.81 | 1.74% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,405.21 | 1.83% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$133,808.93 | 1.82% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$132,000.00 | 1.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$5,874,811.01 | 79.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,444.87 | 1.71% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$142,463.20 | 1.94% | 0 | \$0.00 |
| Total | | 57 | \$7,348,601.37 | 100% | 0 | \$0.00 |
| 3140FMBZ8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$332,572.12 | 17.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,601,367.59 | 82.8% | 0 | \$0.00 |
| Total | | 12 | \$1,933,939.71 | 100% | 0 | \$0.00 |
| 3140FMC20 | AMERIFIRST FINANCIAL, INC | 1 | \$151,625.44 | 7.29% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 11 | \$1,767,559.45 | 85.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,596.59 | 7.68% | 0 | \$0.00 |
| Total | | 13 | \$2,078,781.48 | 100% | 0 | \$0.00 |
| 3140FMC38 | HOMETRUST MORTGAGE COMPANY | 1 | \$189,000.00 | 9.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,151,251.93 | 59.71% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$199,355.72 | 10.34% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$199,430.00 | 10.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,187.65 | 9.81% | 0 | \$0.00 |
| Total | | 10 | \$1,928,225.30 | 100% | 0 | \$0.00 |
| 3140FMC46 | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,535.59 | 9.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,546.01 | 9.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$969,844.02 | 51.71% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,451.00 | 10.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,762.93 | 9.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$184,301.23 | 9.83% | 0 | \$0.00 |
| Total | | 10 | \$1,875,440.78 | 100% | 0 | \$0.00 |
| 3140FMC53 | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$395,428.11 | 13.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,216,065.82 | 73.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,297.31 | 6.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$190,269.07 | 6.34% | 0 | \$0.00 |
| Total | | 16 | \$3,000,060.31 | 100% | 0 | \$0.00 |
| 3140FMC61 | JPMORGAN CHASE BANK, N.A | 26 | \$2,390,821.88 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,390,821.88 | 100% | 0 | \$0.00 |
| 3140FMC79 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$90,000.00 | 4.26% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$208,000.00 | 9.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,000.00 | 5.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,200.00 | 4.5% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 14 | \$1,428,392.70 | 67.57% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$184,250.62 | 8.72% | 0 | \$0.00 |
| Total | | 21 | \$2,113,843.32 | 100% | 0 | \$0.00 |
| 3140FMC87 | JPMORGAN CHASE BANK, N.A | 22 | \$1,598,378.25 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,598,378.25 | 100% | 0 | \$0.00 |
| 3140FMC95 | A & N MORTGAGE SERVICES, INC | 1 | \$329,022.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,433.33 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,218.73 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$551,359.86 | 0.45% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$218,550.38 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | \$1,931,563.46 | 1.58% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$266,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$361,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,300.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$464,263.67 | 0.38% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$299,374.00 | 0.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION | 1 | \$157,531.75 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$718,413.73 | 0.59% | 0 | \$0.00 |

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| BLUELEAF LENDING, LLC | 2 | \$524,303.55 | 0.43% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$169,451.19 | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$175,984.08 | 0.14% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$171,397.53 | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$840,341.82 | 0.69% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$224,100.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | \$2,670,546.32 | 2.18% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,860.00 | 0.24% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$434,364.56 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$759,729.50 | 0.62% | 0 | \$0.00 |
| CIBM BANK | 1 | \$215,368.62 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$858,750.00 | 0.7% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$327,650.00 | 0.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$153,144.79 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$340,501.77 | 0.28% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$427,000.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$185,300.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$449,300.00 | 0.37% | 0 | \$0.00 |

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| FIRST NATIONAL BANK | 1 | \$303,449.01 | 0.25% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$407,000.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$187,941.36 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$647,956.84 | 0.53% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$560,536.38 | 0.46% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$411,600.00 | 0.34% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$757,551.85 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$247,250.00 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,591,770.45 | 1.3% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,927.17 | 0.51% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$422,921.59 | 0.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$156,036.19 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$211,988.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$598,841.43 | 0.49% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$206,403.23 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 276 | \$67,974,978.91 | 55.47% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$1,998,555.83 | 1.63% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$335,729.32 | 0.27% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$799,000.00 | 0.65% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$525,903.85 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$442,125.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$260,226.50 | 0.21% | 0 | \$0.00 |
| | 1 | \$159,376.27 | 0.13% | 0 | \$0.00 |

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| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$617,165.52 | 0.5% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,098.89 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$357,500.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.16% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$213,764.60 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 2 | \$398,438.77 | 0.33% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$390,370.67 | 0.32% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$369,300.00 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$420,702.47 | 0.34% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$194,700.00 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$246,278.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$239,288.73 | 0.2% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$171,389.83 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$289,995.00 | 0.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$704,000.00 | 0.57% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$331,500.00 | 0.27% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$353,600.00 | 0.29% | 0 | \$0.00 |

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| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | | | | | |
| PROSPERITY BANK | 1 | \$158,036.69 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, N.A | 4 | \$889,928.30 | 0.73% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$266,151.99 | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$624,969.95 | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$168,506.00 | 0.14% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$252,159.12 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$209,386.16 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$587,427.45 | 0.48% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$368,918.46 | 0.3% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$534,800.00 | 0.44% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$272,711.52 | 0.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,339,034.67 | 1.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHRTERED BANK | 1 | \$214,380.17 | 0.17% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$539,200.00 | 0.44% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$948,381.00 | 0.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP | 1 | \$207,452.82 | 0.17% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$755,885.27 | 0.62% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$171,497.23 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 4 | \$1,124,650.00 | 0.92% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 16 | \$4,314,871.07 | 3.52% | 0 | \$0.00 |
| | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 |

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| | TRU MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$238,442.41 | 0.19% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$282,771.02 | 0.23% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$338,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 498 | \$122,548,397.60 | 100% | 0 | \$0.00 |
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| 3140FMCA2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$309,490.44 | 12.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,136,074.26 | 47.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,200.63 | 20.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,216.66 | 10.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$202,094.80 | 8.47% | 0 | \$0.00 |
| Total | | 10 | \$2,389,076.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCB0 | ASSURED MORTGAGE, INC | 3 | \$402,874.39 | 27.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$807,573.36 | 54.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$129,607.79 | 8.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,792.26 | 8.95% | 0 | \$0.00 |
| Total | | 10 | \$1,471,847.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCC8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,548,532.32 | 89.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$184,391.00 | 10.64% | 0 | \$0.00 |
| Total | | 7 | \$1,732,923.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCD6 | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,677.59 | 6.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$236,110.80 | 7.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,508,077.33 | 74.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$204,029.31 | 6.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,065.73 | 6.31% | 0 | \$0.00 |
| Total | | 15 | \$3,365,960.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCE4 | ALL WESTERN MORTGAGE, INC | 1 | \$380,000.00 | 1.26% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$416,500.00 | 1.38% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$348,920.59 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$577,600.00 | 1.91% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$372,171.35 | 1.23% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$597,000.00 | 1.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$832,000.00 | 2.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$811,305.78 | 2.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$20,728,722.56 | 68.57% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,048,244.88 | 3.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$767,729.61 | 2.54% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$332,000.00 | 1.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,169,047.91 | 3.87% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,271.00 | 0.91% | 0 | \$0.00 |
| Total | | 75 | \$30,231,513.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCF1 | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$667,523.96 | 7.53% | 0 | \$0.00 |
| | | 1 | \$360,431.87 | 4.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,150.00 | 2.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$194,835.10 | 2.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 2.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,860.64 | 4.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$217,641.67 | 2.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,671.26 | 2.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,049,123.67 | 11.84% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$199,383.21 | 2.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,102.43 | 1.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$178,535.45 | 2.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$896,059.65 | 10.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$226,800.93 | 2.56% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 2.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$794,471.27 | 8.96% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$340,921.97 | 3.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$832,673.00 | 9.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$377,674.12 | 4.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$383,368.81 | 4.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$623,912.16 | 7.03% | 0 | \$0.00 |
| Total | | 32 | \$8,862,141.17 | 100% | 0 | \$0.00 |
| 3140FMCG9 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 5.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$84,871.97 | 5.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,410,338.58 | 86.62% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,926.34 | 3.07% | 0 | \$0.00 |
| Total | | | 22 | \$1,628,136.89 | 100% | 0 | \$0.00 |
| 3140FMCH7 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,000.00 | 1.12% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$127,811.43 | 0.98% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,823.78 | 0.9% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,793.75 | 1.07% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,985.36 | 1.01% | 0 | \$0.00 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,715.71 | 1.08% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 90 | \$11,853,292.14 | 91.02% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$119,758.04 | 0.92% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$114,528.74 | 0.88% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,729.79 | 1.02% | 0 | \$0.00 |
| Total | | | 99 | \$13,022,438.74 | 100% | 0 | \$0.00 |
| 3140FMCJ3 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$126,828.93 | 2.97% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$124,827.79 | 2.93% | 0 | \$0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$127,646.68 | 2.99% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$3,497,124.38 | 81.99% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$133,151.43 | 3.12% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$119,668.75 | 2.81% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$136,000.00 | 3.19% | 0 | \$0.00 |
| Total | | | 32 | \$4,265,247.96 | 100% | 0 | \$0.00 |
| 3140FMCK0 | | JPMORGAN CHASE BANK, N.A | 19 | \$1,291,007.78 | 94.17% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$79,892.24 | 5.83% | 0 | \$0.00 |
| Total | | | 20 | \$1,370,900.02 | 100% | 0 | \$0.00 |
| 3140FMCL8 | | JPMORGAN CHASE BANK, N.A | 26 | \$1,812,559.19 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,812,559.19 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FMCM6 | JPMORGAN CHASE BANK, N.A | 35 | \$4,522,291.42 | 92.26% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$124,870.41 | 2.55% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$124,000.00 | 2.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,500.00 | 2.66% | 0 | \$0.00 |
| Total | | 38 | \$4,901,661.83 | 100% | 0 | \$0.00 |
| 3140FMCN4 | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$98,235.25 | 7.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,182,704.76 | 85.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$108,486.95 | 7.81% | 0 | \$0.00 |
| Total | | 14 | \$1,389,426.96 | 100% | 0 | \$0.00 |
| 3140FMCP9 | JPMORGAN CHASE BANK, N.A | 33 | \$3,253,087.66 | 97.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,606.28 | 2.97% | 0 | \$0.00 |
| Total | | 34 | \$3,352,693.94 | 100% | 0 | \$0.00 |
| 3140FMCQ7 | BELL STATE BANK & TRUST | 2 | \$317,374.38 | 7.22% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$169,000.00 | 3.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$172,799.24 | 3.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,473.76 | 3.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,071,509.26 | 69.88% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$169,225.39 | 3.85% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$166,260.10 | 3.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,504.20 | 3.82% | 0 | \$0.00 |
| Total | | 27 | \$4,395,146.33 | 100% | 0 | \$0.00 |
| 3140FMCR5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,665.31 | 5.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,586,380.56 | 88.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,683.13 | 5.48% | 0 | \$0.00 |
| Total | | 18 | \$2,914,729.00 | 100% | 0 | \$0.00 |
| 3140FMCS3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$107,674.17 | 2.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$99,698.29 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$102,949.73 | 2.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,357.67 | 2.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$108,900.00 | 2.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$3,222,567.88 | 81.67% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$109,668.12 | 2.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$99,855.66 | 2.53% | 0 | \$0.00 |
| Total | | 40 | \$3,945,671.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCT1 | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$298,597.24 | 14.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,810,751.00 | 85.84% | 0 | \$0.00 |
| Total | | 8 | \$2,109,348.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCU8 | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$147,932.22 | 8.98% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$375,346.67 | 22.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$551,566.66 | 33.48% | 0 | \$0.00 |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$147,722.57 | 8.97% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$139,275.62 | 8.45% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$119,700.00 | 7.27% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$145,230.64 | 8.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$20,728.24 | 1.25% | 0 | \$0.00 |
| Total | | 13 | \$1,647,502.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCV6 | JPMORGAN CHASE BANK, N.A | 25 | \$3,163,086.59 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,163,086.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCW4 | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$78,491.72 | 3.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,072,525.92 | 96.35% | 0 | \$0.00 |
| Total | | 31 | \$2,151,017.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMCX2 | A & N MORTGAGE SERVICES, INC | 1 | \$99,739.15 | 3.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$103,586.72 | 3.42% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$94,704.71 | 3.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CLEAR MOUNTAIN BANK | 1 | \$102,586.82 | 3.39% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$96,644.30 | 3.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$94,354.50 | 3.12% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$109,800.00 | 3.63% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$104,500.00 | 3.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$185,304.95 | 6.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$103,500.00 | 3.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,685.44 | 3.36% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,670.80 | 3.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$306,353.30 | 10.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$805,304.44 | 26.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$109,826.88 | 3.63% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$107,826.29 | 3.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$207,856.98 | 6.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,677.85 | 3.29% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$93,913.65 | 3.1% | 0 | \$0.00 |
| Total | | 30 | \$3,026,836.78 | 100% | 0 | \$0.00 |
| 3140FMCY0 | JPMORGAN CHASE BANK, N.A | 28 | \$2,750,977.21 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,750,977.21 | 100% | 0 | \$0.00 |
| 3140FMCZ7 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,371.94 | 2.9% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$255,662.89 | 1.78% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$175,740.71 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$12,909,138.84 | 89.99% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$324,061.90 | 2.26% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$263,636.28 | 1.84% | 0 | \$0.00 |
| Total | | 55 | \$14,344,612.56 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FMD29 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$3,218,515.44 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,218,515.44 | 100% | 0 | \$0.00 |
| 3140FMD37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,422,949.71 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,422,949.71 | 100% | 0 | \$0.00 |
| 3140FMD45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 114 | \$15,035,232.97 | 100% | 0 | \$0.00 |
| Total | | 114 | \$15,035,232.97 | 100% | 0 | \$0.00 |
| 3140FMD52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$7,325,579.90 | 100% | 0 | \$0.00 |
| Total | | 57 | \$7,325,579.90 | 100% | 0 | \$0.00 |
| 3140FMD60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,480,041.18 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,480,041.18 | 100% | 0 | \$0.00 |
| 3140FMD78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,377,165.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,377,165.00 | 100% | 0 | \$0.00 |
| 3140FMD86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$3,399,175.13 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,399,175.13 | 100% | 0 | \$0.00 |
| 3140FMD94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$1,873,665.62 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,873,665.62 | 100% | 0 | \$0.00 |
| 3140FMDA1 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$124,323.95 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$526,823.03 | 2.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$148,570.44 | 0.62% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$247,433.87 | 1.03% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$372,000.00 | 1.55% | 0 | \$0.00 |
| CIBM BANK | 1 | \$131,608.80 | 0.55% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$142,200.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$251,638.44 | 1.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$123,133.99 | 0.51% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$131,619.45 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,660.92 | 0.48% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,164.69 | 0.56% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$135,596.94 | 0.56% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$143,505.00 | 0.6% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$126,633.87 | 0.53% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 145 | \$18,536,824.99 | 77.12% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$114,659.18 | 0.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,800.00 | 0.56% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$142,376.79 | 0.59% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$136,893.09 | 0.57% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$278,897.70 | 1.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$119,900.00 | 0.5% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$260,871.35 | 1.09% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$147,500.00 | 0.61% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$129,614.73 | 0.54% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$142,775.61 | 0.6% | 0 | \$0.00 |
| Total | | 187 | \$24,034,926.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDB9 | FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION | 1 | \$332,949.79 | 10.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,317,332.00 | 71.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$239,513.18 | 7.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$351,264.48 | 10.84% | 0 | \$0.00 |
| Total | | 12 | \$3,241,059.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDC7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$139,779.67 | 0.51% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$204,012.14 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$211,701.29 | 0.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,700.00 | 0.77% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$82,820.52 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$119,861.07 | 0.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,632.02 | 0.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 103 | \$23,705,272.44 | 87.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$311,213.94 | 1.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,189.56 | 0.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$534,657.25 | 1.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,359.40 | 1.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$655,162.08 | 2.42% | 0 | \$0.00 |
| Total | | 116 | \$27,188,361.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDD5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$154,756.06 | 0.08% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 5 | \$1,709,783.37 | 0.86% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$675,938.60 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$119,815.24 | 0.06% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$498,015.24 | 0.25% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$684,596.28 | 0.35% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$384,380.74 | 0.19% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,680.83 | 0.23% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$266,879.33 | 0.13% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$379,388.78 | 0.19% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 2 | \$572,078.36 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$213,677.68 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,021,554.12 | 0.52% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$293,537.31 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC | 1 | \$416,199.69 | 0.21% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 2 | \$570,580.77 | 0.29% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,492.39 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$196,703.29 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$664,167.65 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$129,795.41 | 0.07% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 11 | \$3,609,099.66 | 1.83% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$197,202.54 | 0.1% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$302,543.64 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$743,605.91 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$186,898.90 | 0.09% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$153,352.94 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$274,785.51 | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$355,451.88 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$195,572.37 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$891,570.76 | 0.45% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., CORPORATION | 1 | \$198,214.35 | 0.1% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$331,465.99 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$460,707.78 | 0.23% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 6 | \$1,262,138.48 | 0.64% | 0 | \$0.00 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$139,774.82 | 0.07% | 0 | \$0.00 |
| BELL BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$422,351.06 | 0.21% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$318,087.54 | 0.16% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$281,546.41 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION | 1 | \$558,707.23 | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$742,098.28 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$466,150.58 | 0.24% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$2,104,106.25 | 1.06% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 |
| CAPITAL BANK, N.A., NATIONAL BANK | 1 | \$329,502.97 | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | \$3,533,854.28 | 1.79% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$179,716.72 | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 4 | \$1,274,811.20 | 0.64% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 2 | \$614,260.40 | 0.31% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 |
| | 3 | \$946,383.47 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$531,194.30 | 0.27% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$356,438.16 | 0.18% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$412,849.24 | 0.21% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$532,492.61 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$374,396.83 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$221,650.62 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$482,263.66 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$227,656.60 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,530,360.19 | 0.77% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$263,702.22 | 0.13% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$144,056.65 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$262,166.76 | 0.13% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 3 | \$647,355.40 | 0.33% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$397,359.84 | 0.2% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$744,829.27 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 3 | \$829,178.94 | 0.42% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$175,723.01 | 0.09% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$179,960.77 | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$870,668.90 | 0.44% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 3 | \$921,526.93 | 0.47% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA | 1 | \$326,472.42 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | CORPORATION | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,464,276.03 | 0.74% | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$229,630.06 | 0.12% | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$284,570.75 | 0.14% | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$837,652.58 | 0.42% | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 10 | \$2,390,280.06 | 1.21% | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$1,015,887.37 | 0.51% | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$243,100.00 | 0.12% | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,040,958.33 | 0.53% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$815,454.27 | 0.41% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.21% | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$202,727.20 | 0.1% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$321,664.79 | 0.16% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$485,233.82 | 0.25% | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$618,599.58 | 0.31% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$318,248.36 | 0.16% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,211,900.70 | 1.12% | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$416,371.94 | 0.21% | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$344,202.25 | 0.17% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$226,831.73 | 0.11% | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$163,734.82 | 0.08% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK | 4 | \$1,349,870.31 | 0.68% | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------------|
| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 285 | \$78,791,321.08 | 39.84% | 1 | \$166,340.72 |
| | LAKELAND BANK | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$117,188.23 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$315,491.73 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,367,870.03 | 1.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$296,521.47 | 0.15% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,222.55 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT. COM, LLC DBA MORTGAGE MASTER | 1 | \$185,707.28 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$351,446.03 | 0.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$568,107.70 | 0.29% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$307,005.39 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$288,534.81 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$449,028.88 | 0.23% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$306,007.01 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$259,581.80 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$274,058.48 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$206,366.85 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$671,104.50 | 0.34% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$238,615.58 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$609,529.49 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$836,748.97 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$933,285.54 | 0.47% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$339,471.39 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$163,952.69 | 0.08% | 0 | \$0.00 |
| | | 3 | \$658,405.14 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | |
| MOUNTAINONE BANK | 1 | \$411,379.46 | 0.21% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 3 | \$990,851.66 | 0.5% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION | 1 | \$189,542.83 | 0.1% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$246,428.28 | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$987,674.65 | 0.5% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$183,682.93 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$906,193.50 | 0.46% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,274,954.64 | 0.64% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 2 | \$506,100.69 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$772,537.00 | 0.39% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4 | \$1,154,140.62 | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$621,099.37 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$369,222.88 | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$851,297.28 | 0.43% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$489,052.46 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$368,444.23 | 0.19% | 0 | \$0.00 |
| PACOR MORGAGE CORP, A CORPORATION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$146,763.56 | 0.07% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$159,748.20 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$253,733.73 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$496,403.90 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$298,549.66 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,691.54 | 0.1% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$761,109.64 | 0.38% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$365,411.31 | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$830,777.13 | 0.42% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$331,465.99 | 0.17% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$370,403.26 | 0.19% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$265,572.14 | 0.13% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 6 | \$1,801,355.34 | 0.91% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$239,613.97 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$198,893.30 | 0.1% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$69,889.84 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$623,370.95 | 0.32% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$483,000.00 | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$334,461.17 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$408,342.14 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,452,854.60 | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$466,030.44 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,249,217.45 | 0.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$769,273.69 | 0.39% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$520,765.25 | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$219,603.85 | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 3 | \$558,138.11 | 0.28% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$323,478.86 | 0.16% | 0 | \$0.00 |
| | 1 | \$181,725.88 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | | | | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$897,865.97 | 0.45% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$255,488.40 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$686,905.03 | 0.35% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$1,142,594.56 | 0.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$304,509.42 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,987,830.28 | 1.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$507,227.86 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,211.57 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$461,035.38 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$913,911.04 | 0.46% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$235,919.92 | 0.12% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$693,893.77 | 0.35% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$289,283.95 | 0.15% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$598,336.05 | 0.3% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,530,712.27 | 0.77% | 0 | \$0.00 |
| THE FIRST-A NATIONAL BANKING ASSOCIATION | 1 | \$245,637.60 | 0.12% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$510,699.16 | 0.26% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$388,913.35 | 0.2% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$233,413.95 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$616,444.74 | 0.31% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$254,865.56 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$124,998.63 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$923,606.81 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$279,559.34 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$224,653.57 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,135.27 | 0.26% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$237,078.30 | 0.12% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING ,A LENDING ,A CAL | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$319,485.29 | 0.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$505,465.79 | 0.26% | 0 | \$0.00 |
| | WATERSONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,764.20 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$905,870.88 | 0.46% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$377,392.00 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$138,286.76 | 0.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 8 | \$2,362,180.75 | 1.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$252,593.06 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$336,180.60 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$215,681.79 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC., A CORPORATION | 1 | \$197,701.78 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION | 1 | \$350,446.63 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$955,453.38 | 0.52% | 0 | \$0.00 |
| Total | | 687 | \$197,751,036.53 | 100% | 1 | \$166,340.72 |
| 3140FMDE3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,927,932.33 | 2.39% | 0 | \$0.00 |

| | CORPORAT | | | | | |
|--|---|-----|-----------------|--------|---|--------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$453,912.81 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$518,600.00 | 0.64% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$570,310.00 | 0.71% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$455,342.99 | 0.56% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$506,400.00 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,509,279.63 | 1.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$580,393.70 | 0.72% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$557,276.04 | 0.69% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$606,922.45 | 0.75% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,149,314.20 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$979,368.10 | 1.21% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$454,798.68 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 104 | \$55,447,932.06 | 68.78% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,021,657.39 | 1.27% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$498,658.33 | 0.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,745,203.19 | 2.16% | 0 | \$0.00 |
| | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$511,728.09 | 0.63% | 0 | \$0.00 |
| | ONY GLO, INC., DBA LOANLOCK, A CORPORATION | 1 | \$563,000.00 | 0.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$613,601.78 | 0.76% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$469,276.35 | 0.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,272.56 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$553,288.38 | 0.69% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY | 1 | \$439,000.00 | 0.54% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$494,237.86 | 0.61% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3 | \$1,815,824.03 | 2.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,181,423.15 | 1.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,242,586.16 | 2.78% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$579,500.00 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$432,333.32 | 0.54% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$605,566.19 | 0.75% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$601,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 151 | \$80,612,939.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDFO | A & N MORTGAGE SERVICES, INC | 2 | \$450,473.40 | 0.34% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES | 1 | \$375,273.42 | 0.28% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$239,613.97 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$520,955.09 | 0.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$644,800.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$458,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$259,800.00 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$322,800.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$449,100.00 | 0.34% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.3% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$409,700.00 | 0.31% | 0 | \$0.00 |
| BELL BANK | 4 | \$907,700.00 | 0.69% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$525,500.00 | 0.4% | 0 | \$0.00 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$307,500.00 | 0.23% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$546,194.15 | 0.41% | 0 | \$0.00 |
| CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$409,900.00 | 0.31% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.29% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$960,059.18 | 0.72% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$801,750.00 | 0.61% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$269,156.75 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | \$3,574,150.00 | 2.7% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| CIBM BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$351,000.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$476,181.71 | 0.36% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$525,845.00 | 0.4% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$462,200.00 | 0.35% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$399,500.00 | 0.3% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA | 2 | \$583,800.00 | 0.44% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|----------|
| | CORPORATION | | | | |
| | FIRST BANK, A NC CORPORATION | 1 | \$221,350.00 | 0.17% | 0 \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$168,000.00 | 0.13% | 0 \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$217,500.00 | 0.16% | 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$336,000.00 | 0.25% | 0 \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$661,450.00 | 0.5% | 0 \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$876,300.00 | 0.66% | 0 \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$204,000.00 | 0.15% | 0 \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPROATION | 1 | \$190,800.00 | 0.14% | 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,600.00 | 0.12% | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$187,500.00 | 0.14% | 0 \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$438,937.00 | 0.33% | 0 \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$239,600.00 | 0.18% | 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$145,900.00 | 0.11% | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$532,396.92 | 0.4% | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 267 | \$78,395,480.81 | 59.17% | 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,800.00 | 0.11% | 0 \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,370,300.00 | 1.03% | 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY | 1 | \$319,500.00 | 0.24% | 0 \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$717,000.00 | 0.54% | 0 \$0.00 |
| | LO, INC | 1 | \$371,000.00 | 0.28% | 0 \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$295,900.00 | 0.22% | 0 \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$401,000.00 | 0.3% | 0 \$0.00 |
| | | 2 | \$1,242,362.27 | 0.94% | 0 \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$398,000.00 | 0.3% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$332,100.00 | 0.25% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$404,463.00 | 0.31% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING COPORATION | 1 | \$389,500.00 | 0.29% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$863,500.00 | 0.65% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$597,200.00 | 0.45% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$1,001,375.00 | 0.76% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$307,000.00 | 0.23% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$454,712.07 | 0.34% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$449,291.80 | 0.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$415,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 16 | \$5,584,230.00 | 4.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$327,500.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$144,305.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$223,155.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,397.73 | 0.32% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$357,500.00 | 0.27% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$348,500.00 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$1,191,400.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,905.00 | 0.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$707,803.69 | 0.53% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$845,000.00 | 0.64% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$456,656.01 | 0.34% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$749,500.00 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,500.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 9 | \$3,187,553.73 | 2.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$251,522.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$811,873.18 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$385,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 446 | \$132,481,772.88 | 100% | 0 | \$0.00 |
| 3140FMDG8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$160,000.00 | 3.93% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,310.16 | 3.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | F&B ACQUISITION GROUP, LLC | 1 | \$174,800.00 | 4.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 4.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$157,500.00 | 3.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,278,675.81 | 55.98% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$164,200.00 | 4.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$317,977.57 | 7.81% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$156,930.03 | 3.86% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$175,000.00 | 4.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$158,000.00 | 3.89% | 0 | \$0.00 |
| Total | | 25 | \$4,070,393.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDH6 | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$172,500.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$171,179.82 | 2.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,997.41 | 2.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION | 1 | \$170,000.00 | 2.68% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 2.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$4,501,930.61 | 70.9% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$172,800.00 | 2.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$496,568.45 | 7.82% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST.LOUIS | 1 | \$173,000.00 | 2.72% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$171,816.17 | 2.7% | 0 | \$0.00 |
| Total | | 39 | \$6,349,792.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDJ2 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$233,160.94 | 1.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$262,130.25 | 1.61% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$271,018.28 | 1.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$131,446.35 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$128,962.94 | 0.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$111,526.00 | 0.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 104 | \$13,369,565.84 | 82.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,600.00 | 0.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$111,750.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$111,000.00 | 0.68% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$114,010.50 | 0.7% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$114,520.95 | 0.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$125,200.00 | 0.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,419.58 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$138,156.83 | 0.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$131,446.98 | 0.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$131,441.36 | 0.81% | 0 | \$0.00 |
| Total | | 127 | \$16,268,356.80 | 100% | 0 | \$0.00 |
| 3140FMDK9 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$135,000.00 | 3.72% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$129,455.36 | 3.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 1 | \$121,451.75 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,000.00 | 3.99% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$117,993.40 | 3.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$129,327.61 | 3.56% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$115,000.00 | 3.17% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$120,000.00 | 3.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,221,836.17 | 61.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 3.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$147,000.00 | 4.05% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$125,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 28 | \$3,632,064.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDL7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$507,797.64 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$209,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$248,920.41 | 0.59% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$659,002.02 | 1.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$268,834.04 | 0.64% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,261.06 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$390,340.99 | 0.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE .CO ., INC | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$631,217.28 | 1.5% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$535,682.90 | 1.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$303,750.00 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$185,196.79 | 0.44% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,937.68 | 0.58% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$265,111.76 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.77% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$248,941.96 | 0.59% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$473,149.92 | 1.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$185,196.79 | 0.44% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,011.61 | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,302,003.48 | 3.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$405,242.43 | 0.97% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$291,532.82 | 0.7% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$575,277.27 | 1.37% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$343,510.17 | 0.82% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 53 | \$14,451,208.94 | 34.45% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$191,195.61 | 0.46% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$226,810.97 | 0.54% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,042.38 | 0.53% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$235,777.14 | 0.56% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$223,282.19 | 0.53% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 2 | \$500,669.95 | 1.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$185,220.74 | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$558,139.53 | 1.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$528,729.93 | 1.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$579,476.66 | 1.38% | 0 | \$0.00 |

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| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,626.76 | 0.75% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$362,443.86 | 0.86% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$1,205,838.75 | 2.87% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$453,093.76 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$539,342.16 | 1.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$191,380.40 | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.44% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$218,000.00 | 0.52% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$382,374.85 | 0.91% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$255,768.70 | 0.61% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$239,014.75 | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,552.44 | 0.98% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,307,265.80 | 3.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,050,031.48 | 2.5% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$499,500.00 | 1.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$263,878.48 | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$575,228.38 | 1.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,295.85 | 1.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$642,203.57 | 1.53% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$253,898.81 | 0.61% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$471,578.96 | 1.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$345,000.00 | 0.82% | 0 | \$0.00 |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$248,920.41 | 0.59% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$867,367.98 | 2.07% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$201,668.69 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$228,089.30 | 0.54% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$382,232.26 | 0.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$672,231.08 | 1.64% | 0 | \$0.00 |
| Total | | 147 | \$41,946,300.54 | 100% | 0 | \$0.00 |
| 3140FMDM5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$209,101.34 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$297,500.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$209,000.00 | 1.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$229,036.41 | 1.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$293,000.00 | 1.47% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$211,303.65 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,361.49 | 1.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$460,000.00 | 2.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$398,289.96 | 1.99% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$224,664.39 | 1.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$243,963.12 | 1.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 60 | \$14,835,495.49 | 74.28% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$252,416.26 | 1.26% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$227,044.79 | 1.14% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$195,577.97 | 0.98% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$230,211.60 | 1.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 1.8% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$314,649.07 | 1.58% | 0 | \$0.00 |
| Total | | 80 | \$19,971,615.54 | 100% | 0 | \$0.00 |
| 3140FMDN3 | JPMORGAN CHASE BANK, N.A | 26 | \$1,693,500.46 | 96.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$69,324.33 | 3.93% | 0 | \$0.00 |
| Total | | 27 | \$1,762,824.79 | 100% | 0 | \$0.00 |
| 3140FMDP8 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$83,287.96 | 4.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$1,921,330.57 | 95.85% | 0 | \$0.00 |
| Total | | 27 | \$2,004,618.53 | 100% | 0 | \$0.00 |
| 3140FMDQ6 | JPMORGAN CHASE BANK, N.A | 21 | \$1,484,515.19 | 94.74% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$82,500.00 | 5.26% | 0 | \$0.00 |
| Total | | 22 | \$1,567,015.19 | 100% | 0 | \$0.00 |
| 3140FMDR4 | JPMORGAN CHASE BANK, N.A | 11 | \$2,954,795.42 | 85.69% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$175,000.00 | 5.08% | 0 | \$0.00 |
| | PARAGON HOME LOANS, LNC., A CORPORATION | 1 | \$165,500.00 | 4.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$152,866.61 | 4.43% | 0 | \$0.00 |
| Total | | 14 | \$3,448,162.03 | 100% | 0 | \$0.00 |
| 3140FMDS2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,550,416.60 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,550,416.60 | 100% | 0 | \$0.00 |
| 3140FMDT0 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$90,320.00 | 5.83% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$104,855.85 | 6.77% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$108,998.49 | 7.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,038,031.53 | 66.98% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$101,953.34 | 6.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,537.63 | 6.81% | 0 | \$0.00 |
| Total | | 15 | \$1,549,696.84 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FMDU7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$92,602.41 | 1.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$84,954.58 | 1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$89,232.17 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 75 | \$7,322,803.57 | 86.36% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$105,000.00 | 1.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,585.28 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$185,039.94 | 2.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,581.04 | 1.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$102,559.67 | 1.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$87,752.90 | 1.05% | 0 | \$0.00 |
| Total | | 87 | \$8,479,111.56 | 100% | 0 | \$0.00 |
| 3140FMDV5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$205,000.00 | 10.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$95,000.00 | 4.98% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,001.00 | 5.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,550.00 | 5.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,219,023.76 | 63.95% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$94,257.53 | 4.94% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$93,308.32 | 4.91% | 0 | \$0.00 |
| Total | | 19 | \$1,906,140.61 | 100% | 0 | \$0.00 |
| 3140FMDW3 | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$128,294.32 | 3.95% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$145,760.02 | 4.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$151,434.01 | 4.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$255,703.63 | 7.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,137,536.08 | 35.04% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$138,352.87 | 4.26% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$111,747.68 | 3.44% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$119,806.98 | 3.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$223,567.60 | 6.89% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$197,295.76 | 6.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$213,435.10 | 6.58% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$283,522.90 | 8.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$139,549.01 | 4.3% | 0 | \$0.00 |
| Total | | 21 | \$3,246,005.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,477,034.92 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,477,034.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMDZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$5,001,369.27 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,001,369.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FME28 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,006,700.71 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,006,700.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FME36 | BRANCH BANKING AND TRUST COMPANY | 8 | \$923,586.08 | 80.06% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$115,843.75 | 10.04% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$114,254.12 | 9.9% | 0 | \$0.00 |
| Total | | 10 | \$1,153,683.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FME44 | BRANCH BANKING AND TRUST | 9 | \$1,228,006.60 | 80.95% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COUNTYBANK | 1 | \$140,206.57 | 9.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$148,855.22 | 9.81% | 0 | \$0.00 |
| Total | | 11 | \$1,517,068.39 | 100% | 0 | \$0.00 |
| 3140FME51 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,544,272.41 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,544,272.41 | 100% | 0 | \$0.00 |
| 3140FME69 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,771,348.96 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,771,348.96 | 100% | 0 | \$0.00 |
| 3140FME77 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$2,325,517.95 | 2.8% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$823,000.00 | 0.99% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 4 | \$1,388,683.06 | 1.67% | 0 | \$0.00 |
| | ADVENTAS, INC | 4 | \$864,812.96 | 1.04% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$244,400.00 | 0.29% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 2 | \$415,965.00 | 0.5% | 0 | \$0.00 |
| | AMC, INC | 3 | \$1,326,674.99 | 1.6% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$416,329.27 | 0.5% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 4 | \$1,505,738.47 | 1.81% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 4 | \$1,260,922.77 | 1.52% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$400,604.61 | 0.48% | 0 | \$0.00 |
| | CFN HOLDINGS LLC | 1 | \$260,838.85 | 0.31% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$292,039.66 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$178,225.17 | 0.21% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 3 | \$920,411.26 | 1.11% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$238,424.18 | 0.29% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$330,834.18 | 0.4% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$498,248.43 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$199,678.31 | 0.24% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$472,195.34 | 0.57% | 0 | \$0.00 |
| | GREATWALL, INC | 4 | \$1,043,246.96 | 1.26% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 2 | \$656,008.06 | 0.79% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 7 | \$2,066,998.29 | 2.49% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$724,362.62 | 0.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMEFIRST MORTGAGE CORP | 1 | \$224,290.76 | 0.27% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$232,808.93 | 0.28% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 5 | \$1,366,044.60 | 1.64% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,851,469.52 | 2.23% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$581,871.51 | 0.7% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$579,545.18 | 0.7% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$230,486.69 | 0.28% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$206,873.91 | 0.25% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$439,600.00 | 0.53% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$404,362.62 | 0.49% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 3 | \$861,444.56 | 1.04% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 4 | \$1,003,285.84 | 1.21% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$474,942.67 | 0.57% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 131 | \$40,356,104.00 | 48.6% | 0 | \$0.00 |
| | NP, INC | 1 | \$389,412.60 | 0.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 5 | \$2,114,450.59 | 2.55% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$372,912.20 | 0.45% | 0 | \$0.00 |
| | PROMPT MORTGAGE, LLC | 1 | \$344,177.51 | 0.41% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$627,437.21 | 0.76% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$2,990,387.59 | 3.6% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$416,314.57 | 0.5% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 4 | \$950,162.92 | 1.14% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$337,878.97 | 0.41% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,118,587.66 | 1.35% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$313,445.02 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$739,803.84 | 0.89% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$299,606.72 | 0.36% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$551,806.77 | 0.66% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$562,586.62 | 0.68% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 2 | \$222,774.18 | 0.27% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,538,296.14 | 1.85% | 0 | \$0.00 |
| Total | | 275 | \$83,043,332.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FME85 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$146,743.26 | 13.18% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$195,000.00 | 17.51% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$140,647.06 | 12.63% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$385,443.85 | 34.62% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$245,645.56 | 22.06% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----|------------------|-------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,113,479.73 | 100% | 0 | \$0.00 |
| 3140FME93 | CALI-LAND, INC | 1 | \$411,969.01 | 18.95% | 0 | \$0.00 | |
| | HOUSTON HOME LOAN, INC | 1 | \$112,355.18 | 5.17% | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 3 | \$839,480.88 | 38.62% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$292,123.48 | 13.44% | 0 | \$0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | \$100,517.08 | 4.62% | 0 | \$0.00 | |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$417,000.00 | 19.2% | 0 | \$0.00 | |
| Total | | | 8 | \$2,173,445.63 | 100% | 0 | \$0.00 |
| 3140FMEA0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$4,070,475.13 | 100% | 0 | \$0.00 | |
| Total | | | 41 | \$4,070,475.13 | 100% | 0 | \$0.00 |
| 3140FMEB8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$4,564,759.68 | 100% | 0 | \$0.00 | |
| Total | | | 47 | \$4,564,759.68 | 100% | 0 | \$0.00 |
| 3140FMEC6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,696,781.62 | 100% | 0 | \$0.00 | |
| Total | | | 18 | \$1,696,781.62 | 100% | 0 | \$0.00 |
| 3140FMED4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 102 | \$16,561,153.47 | 100% | 0 | \$0.00 | |
| Total | | | 102 | \$16,561,153.47 | 100% | 0 | \$0.00 |
| 3140FMEE2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,711,067.17 | 100% | 0 | \$0.00 | |
| Total | | | 17 | \$2,711,067.17 | 100% | 0 | \$0.00 |
| 3140FMEF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 513 | \$147,670,641.64 | 100% | 0 | \$0.00 | |
| Total | | | 513 | \$147,670,641.64 | 100% | 0 | \$0.00 |
| 3140FMEG7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,963,096.68 | 100% | 0 | \$0.00 | |
| Total | | | 21 | \$5,963,096.68 | 100% | 0 | \$0.00 |
| 3140FMEH5 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 5.15% | 0 | \$0.00 | |
| | FIRSTBANK | 12 | \$1,724,346.53 | 74.49% | 0 | \$0.00 | |
| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$173,256.14 | 7.48% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$298,036.46 | 12.88% | 0 | \$0.00 | |
| Total | | | 16 | \$2,314,839.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FMEJ1 | BAYLANDS FEDERAL CREDIT UNION | 1 | \$123,223.20 | 0.66% | 0 | \$0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$268,928.23 | 1.44% | 0 | \$0.00 |
| | BEAUMONT COMMUNITY CREDIT UNION | 1 | \$204,890.94 | 1.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 33 | \$8,552,787.05 | 45.9% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 13 | \$2,838,361.59 | 15.23% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$168,300.00 | 0.9% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 3 | \$594,115.20 | 3.19% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$229,761.01 | 1.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,057,539.45 | 5.68% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,852,806.82 | 9.94% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$299,547.16 | 1.61% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$285,719.01 | 1.53% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$128,506.16 | 0.69% | 0 | \$0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$169,494.33 | 0.91% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$424,487.50 | 2.28% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$203,699.47 | 1.09% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 2 | \$354,415.32 | 1.9% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$146,124.59 | 0.78% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$174,037.48 | 0.93% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$179,728.89 | 0.96% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$239,171.68 | 1.28% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$137,796.70 | 0.77% | 0 | \$0.00 |
| Total | | 82 | \$18,633,441.78 | 100% | 0 | \$0.00 |
| 3140FMEK8 | A+ FEDERAL CREDIT UNION | 2 | \$299,404.18 | 5.22% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 2 | \$299,209.07 | 5.22% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$164,777.74 | 2.88% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 10 | \$2,203,989.50 | 38.46% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$768,384.42 | 13.41% | 0 | \$0.00 |
| | | 2 | \$534,772.29 | 9.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$398,088.04 | 6.95% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$170,764.41 | 2.98% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,986.57 | 1.99% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 3.4% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$143,002.71 | 2.5% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$322,310.52 | 5.62% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$117,354.49 | 2.04% | 0 | \$0.00 |
| Total | | 28 | \$5,731,043.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMEL6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$148,161.31 | 5.24% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$2,247,062.73 | 79.51% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$137,292.91 | 4.86% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$148,960.02 | 5.27% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$144,761.66 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$2,826,238.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMEM4 | BANK OF LEXINGTON, INC | 1 | \$172,721.73 | 6.62% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$2,282,399.77 | 87.47% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$154,366.30 | 5.91% | 0 | \$0.00 |
| Total | | 16 | \$2,609,487.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMEN2 | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,430,550.82 | 95.14% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$175,372.47 | 4.86% | 0 | \$0.00 |
| Total | | 19 | \$3,605,923.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMEP7 | BRANCH BANKING AND TRUST COMPANY | 26 | \$1,765,242.56 | 80.75% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$74,190.54 | 3.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$71,142.69 | 3.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,536.18 | 3.68% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$71,111.09 | 3.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$78,517.60 | 3.59% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$45,253.24 | 2.09% | 0 | \$0.00 |
| Total | | 32 | \$2,185,993.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMEQ5 | ATLANTIC FINANCIAL, INC | 1 | \$112,334.26 | 2.91% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,702,661.48 | 69.93% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$113,900.00 | 2.95% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$114,826.80 | 2.97% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$119,793.20 | 3.1% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 2 | \$244,734.85 | 6.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$114,127.85 | 2.95% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$116,203.55 | 3.01% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$115,829.10 | 3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$110,508.31 | 2.85% | 0 | \$0.00 |
| Total | | 33 | \$3,864,919.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMER3 | ALCOVA MORTGAGE, LLC | 1 | \$131,805.54 | 4.4% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$137,796.69 | 4.6% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,022,588.31 | 67.5% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$127,811.43 | 4.27% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$140,583.89 | 4.69% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$297,560.99 | 9.93% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$138,091.26 | 4.61% | 0 | \$0.00 |
| Total | | 22 | \$2,996,238.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMES1 | BRANCH BANKING AND TRUST COMPANY | 21 | \$1,419,537.25 | 83.85% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$59,919.18 | 3.54% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$47,334.70 | 2.8% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$68,360.51 | 4.04% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$56,175.93 | 3.32% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$41,684.62 | 2.45% | 0 | \$0.00 |
| Total | | 26 | \$1,693,012.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMET9 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,246,568.27 | 76.18% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$100,704.77 | 6.15% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$199,855.28 | 12.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$89,188.53 | 5.46% | 0 | \$0.00 |
| Total | | 17 | \$1,636,316.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMEU6 | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,287,863.70 | 95.21% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$165,521.44 | 4.79% | 0 | \$0.00 |
| Total | | 21 | \$3,453,385.14 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FMEW2 | BRANCH BANKING AND TRUST COMPANY | 14 | \$958,353.06 | 87.19% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$66,191.08 | 6.02% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$74,569.20 | 6.79% | 0 | \$0.00 |
| Total | | 16 | \$1,099,113.34 | 100% | 0 | \$0.00 |
| 3140FMEX0 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,295,792.19 | 93.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$97,289.26 | 6.98% | 0 | \$0.00 |
| Total | | 14 | \$1,393,081.45 | 100% | 0 | \$0.00 |
| 3140FMEY8 | BRANCH BANKING AND TRUST COMPANY | 8 | \$931,006.05 | 79.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$124,449.51 | 10.57% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$121,803.77 | 10.35% | 0 | \$0.00 |
| Total | | 10 | \$1,177,259.33 | 100% | 0 | \$0.00 |
| 3140FMEZ5 | BRANCH BANKING AND TRUST COMPANY | 31 | \$3,013,209.55 | 78.75% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$101,450.32 | 2.65% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$88,532.08 | 2.31% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$103,047.97 | 2.69% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$96,254.81 | 2.52% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$104,146.34 | 2.72% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$104,841.86 | 2.74% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$108,671.13 | 2.84% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$106,185.71 | 2.78% | 0 | \$0.00 |
| Total | | 39 | \$3,826,339.77 | 100% | 0 | \$0.00 |
| 3140FMFA9 | NEW YORK COMMUNITY BANK | 10 | \$2,934,901.68 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,934,901.68 | 100% | 0 | \$0.00 |
| 3140FMFB7 | LYONS MORTGAGE SERVICES, INC | 1 | \$416,385.67 | 7.94% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 16 | \$4,829,526.79 | 92.06% | 0 | \$0.00 |
| Total | | 17 | \$5,245,912.46 | 100% | 0 | \$0.00 |
| 3140FMFC5 | NEW YORK COMMUNITY BANK | 11 | \$2,662,682.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,662,682.97 | 100% | 0 | \$0.00 |
| 3140FMFD3 | AMERICAN HOME LENDING USA, LLC | 1 | \$109,223.01 | 3.87% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$86,000.00 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME USA MORTGAGE, INC | 1 | \$305,973.03 | 10.85% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$201,145.10 | 7.13% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$87,600.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$100,286.58 | 3.55% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,167,733.91 | 41.39% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 3 | \$643,900.00 | 22.82% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$119,350.96 | 4.23% | 0 | \$0.00 |
| Total | | 16 | \$2,821,212.59 | 100% | 0 | \$0.00 |
| 3140FMFE1 | NEW YORK COMMUNITY BANK | 4 | \$1,206,975.24 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,206,975.24 | 100% | 0 | \$0.00 |
| 3140FMJ23 | FREEDOM MORTGAGE CORPORATION | 1 | \$120,700.00 | 9.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$223,887.51 | 17.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$849,561.81 | 64.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$116,000.00 | 8.86% | 0 | \$0.00 |
| Total | | 12 | \$1,310,149.32 | 100% | 0 | \$0.00 |
| 3140FMJ31 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$122,175.71 | 6.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,398,600.00 | 79.17% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$121,120.00 | 6.86% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$124,700.00 | 7.05% | 0 | \$0.00 |
| Total | | 15 | \$1,766,595.71 | 100% | 0 | \$0.00 |
| 3140FMJ49 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$130,500.00 | 4.77% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$142,000.00 | 5.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$131,850.00 | 4.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$143,773.38 | 5.26% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$555,896.07 | 20.33% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$137,325.18 | 5.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$126,155.46 | 4.61% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$127,415.00 | 4.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$135,000.00 | 4.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$687,400.00 | 25.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$417,650.00 | 15.27% | 0 | \$0.00 |
| Total | | 20 | \$2,734,965.09 | 100% | 0 | \$0.00 |
| 3140FMJ56 | AFFILIATED BANK | 1 | \$135,000.00 | 2.73% | 0 | \$0.00 |
| | | 1 | \$145,825.00 | 2.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ALLEN TATE MORTGAGE PARTNERS, LLC | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$268,000.00 | 5.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 3 | \$404,034.91 | 8.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,842,003.33 | 77.7% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 36 | \$4,944,863.24 | 100% | 0 | \$0.00 |
| 3140FMJ64 | NATIONSTARMORTGAGE | 19 | \$2,521,266.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,521,266.29 | 100% | 0 | \$0.00 |
| 3140FMJ72 | NATIONSTARMORTGAGE | 14 | \$2,289,695.32 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,289,695.32 | 100% | 0 | \$0.00 |
| 3140FMJ80 | CALATLANTIC MORTGAGE, INC | 1 | \$160,000.00 | 3.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$151,681.00 | 3.23% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$170,500.00 | 3.63% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$162,670.48 | 3.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$168,295.00 | 3.59% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$150,273.32 | 3.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,729,835.30 | 79.47% | 0 | \$0.00 |
| Total | | 29 | \$4,693,255.10 | 100% | 0 | \$0.00 |
| 3140FMJ98 | HOMETOWN LENDERS, L.L.C | 2 | \$274,622.37 | 2.1% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$164,000.00 | 1.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 91 | \$12,527,067.90 | 95.67% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$128,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 95 | \$13,093,690.27 | 100% | 0 | \$0.00 |
| 3140FMJB3 | NATIONSTARMORTGAGE | 12 | \$1,012,481.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,012,481.40 | 100% | 0 | \$0.00 |
| 3140FMJC1 | CALATLANTIC MORTGAGE, INC | 1 | \$178,325.01 | 4.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$234,001.73 | 5.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,861,416.71 | 66.82% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$308,449.97 | 7.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$415,567.03 | 9.7% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$284,675.06 | 6.66% | 0 | \$0.00 |
| Total | | 14 | \$4,282,435.51 | 100% | 0 | \$0.00 |
| 3140FMJD9 | NATIONSTARMORTGAGE | 6 | \$2,974,650.00 | 72.09% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$763,508.34 | 18.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$388,160.92 | 9.41% | 0 | \$0.00 |
| Total | | 9 | \$4,126,319.26 | 100% | 0 | \$0.00 |
| 3140FMJE7 | NATIONSTARMORTGAGE | 4 | \$1,040,465.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,040,465.00 | 100% | 0 | \$0.00 |
| 3140FMJF4 | NATIONSTARMORTGAGE | 6 | \$1,840,825.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,840,825.00 | 100% | 0 | \$0.00 |
| 3140FMJG2 | NATIONSTARMORTGAGE | 6 | \$1,834,931.45 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,834,931.45 | 100% | 0 | \$0.00 |
| 3140FMJH0 | NATIONSTARMORTGAGE | 5 | \$1,138,791.43 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,138,791.43 | 100% | 0 | \$0.00 |
| 3140FMJK3 | NATIONSTARMORTGAGE | 45 | \$3,172,898.40 | 100% | 0 | \$0.00 |
| Total | | 45 | \$3,172,898.40 | 100% | 0 | \$0.00 |
| 3140FMJL1 | NATIONSTARMORTGAGE | 30 | \$2,132,337.02 | 93.88% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$64,465.45 | 2.84% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,571.47 | 3.28% | 0 | \$0.00 |
| Total | | 32 | \$2,271,373.94 | 100% | 0 | \$0.00 |
| 3140FMJM9 | BANK INDEPENDENT | 2 | \$122,135.00 | 5.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$106,229.90 | 4.42% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$98,861.16 | 4.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,868,465.63 | 77.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$100,600.00 | 4.18% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$108,900.00 | 4.53% | 0 | \$0.00 |
| Total | | 26 | \$2,405,191.69 | 100% | 0 | \$0.00 |
| 3140FMJN7 | NATIONSTARMORTGAGE | 43 | \$4,264,784.80 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,264,784.80 | 100% | 0 | \$0.00 |
| 3140FMJP2 | NATIONSTARMORTGAGE | 41 | \$3,962,440.09 | 100% | 0 | \$0.00 |
| Total | | 41 | \$3,962,440.09 | 100% | 0 | \$0.00 |
| 3140FMJQ0 | GUARANTEED RATE, INC | 1 | \$141,361.78 | 2.47% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$133,357.85 | 2.33% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$129,576.58 | 2.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$245,690.37 | 4.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$4,686,673.54 | 81.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$134,405.21 | 2.35% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,200.00 | 2.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$140,876.58 | 2.46% | 0 | \$0.00 |
| Total | | 44 | \$5,727,141.91 | 100% | 0 | \$0.00 |
| 3140FMJR8 | EUSTIS MORTGAGE CORPORATION | 1 | \$136,663.25 | 1.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$133,481.83 | 1.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$147,000.00 | 1.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$138,801.30 | 1.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$121,250.57 | 0.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 90 | \$11,604,060.88 | 93.48% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 |
| Total | | 96 | \$12,413,257.83 | 100% | 0 | \$0.00 |
| 3140FMJS6 | NATIONSTARMORTGAGE | 20 | \$2,663,706.53 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,663,706.53 | 100% | 0 | \$0.00 |
| 3140FMJT4 | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$155,200.00 | 4.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$164,265.74 | 4.8% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$162,252.40 | 4.74% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$167,252.40 | 4.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,597,985.09 | 75.94% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,221.24 | 5.09% | 0 | \$0.00 |
| Total | | 21 | \$3,421,176.87 | 100% | 0 | \$0.00 |
| 3140FMJU1 | MCS MORTGAGE BANKERS, INC | 1 | \$158,616.25 | 2.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$7,060,391.00 | 97.8% | 0 | \$0.00 |
| Total | | 45 | \$7,219,007.25 | 100% | 0 | \$0.00 |
| 3140FMJV9 | NATIONSTARMORTGAGE | 5 | \$1,635,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,635,000.00 | 100% | 0 | \$0.00 |
| 3140FMJW7 | NATIONSTARMORTGAGE | 35 | \$2,421,304.28 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,421,304.28 | 100% | 0 | \$0.00 |
| 3140FMJX5 | HURON VALLEY FINANCIAL, INC | 2 | \$218,000.00 | 7.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$104,502.54 | 3.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$2,619,673.25 | 89.04% | 0 | \$0.00 |
| Total | | 33 | \$2,942,175.79 | 100% | 0 | \$0.00 |
| 3140FMJY3 | HOMETOWN LENDERS, L.L.C | 1 | \$103,866.12 | 3.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$3,136,888.15 | 96.8% | 0 | \$0.00 |
| Total | | 33 | \$3,240,754.27 | 100% | 0 | \$0.00 |

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| 3140FMJZ0 | | NATIONSTARMORTGAGE | 25 | \$2,212,501.60 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,212,501.60 | 100% | 0 | \$0.00 |
| 3140FMKA3 | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$183,373.40 | 1.29% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$383,172.02 | 2.69% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.41% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$189,720.09 | 1.33% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 3 | \$568,179.00 | 4% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$183,728.93 | 1.29% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$183,200.00 | 1.29% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$183,642.99 | 1.29% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$195,000.00 | 1.37% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$196,000.00 | 1.38% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$178,985.93 | 1.26% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | \$191,000.00 | 1.34% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$179,728.89 | 1.26% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$386,650.00 | 2.72% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$199,200.00 | 1.4% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 50 | \$9,286,281.33 | 65.31% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$189,713.83 | 1.33% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 4 | \$746,105.27 | 5.25% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.37% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 1.42% | 0 | \$0.00 |
| Total | | | 76 | \$14,218,681.68 | 100% | 0 | \$0.00 |
| 3140FMKB1 | | MCS MORTGAGE BANKERS, INC | 1 | \$199,724.45 | 3.25% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 31 | \$5,770,931.48 | 93.77% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$183,752.15 | 2.98% | 0 | \$0.00 |
| Total | | | 33 | \$6,154,408.08 | 100% | 0 | \$0.00 |
| 3140FMKC9 | | NATIONSTARMORTGAGE | 6 | \$1,143,813.21 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,143,813.21 | 100% | 0 | \$0.00 |
| 3140FMKD7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$318,200.00 | 12.25% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,128.65 | 16.02% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$1,515,000.00 | 58.31% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP | 1 | \$349,000.00 | 13.42% | 0 | \$0.00 |
| Total | | 8 | \$2,598,328.65 | 100% | 0 | \$0.00 |
| 3140FMKE5 | AMCAP MORTGAGE, LTD | 1 | \$377,750.00 | 4.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$225,421.00 | 2.42% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$306,871.37 | 3.29% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$336,742.05 | 3.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$327,318.00 | 3.51% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$209,000.00 | 2.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$5,812,040.54 | 62.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$288,000.00 | 3.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$376,000.00 | 4.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$350,485.43 | 3.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$467,900.63 | 5.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$241,300.00 | 2.61% | 0 | \$0.00 |
| Total | | 33 | \$9,318,829.02 | 100% | 0 | \$0.00 |
| 3140FMKF2 | AMCAP MORTGAGE, LTD | 1 | \$399,920.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$1,007,611.52 | 6.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$12,397,352.37 | 80% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$414,465.80 | 2.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$583,385.20 | 3.76% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$276,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 50 | \$15,495,734.89 | 100% | 0 | \$0.00 |
| 3140FMKG0 | NATIONSTARMORTGAGE | 26 | \$7,379,883.55 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,379,883.55 | 100% | 0 | \$0.00 |
| 3140FMKH8 | NATIONSTARMORTGAGE | 33 | \$10,537,232.43 | 100% | 0 | \$0.00 |
| Total | | 33 | \$10,537,232.43 | 100% | 0 | \$0.00 |
| 3140FMKJ4 | NATIONSTARMORTGAGE | 14 | \$3,972,646.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,972,646.00 | 100% | 0 | \$0.00 |
| 3140FMKK1 | NATIONSTARMORTGAGE | 13 | \$3,768,350.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,768,350.00 | 100% | 0 | \$0.00 |
| 3140FMKL9 | NATIONSTARMORTGAGE | 6 | \$1,853,902.43 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,853,902.43 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FMKM7 | | NATIONSTARMORTGAGE | 4 | \$1,017,020.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,017,020.00 | 100% | 0 | \$0.00 |
| 3140FMKN5 | | NATIONSTARMORTGAGE | 5 | \$1,397,900.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,397,900.00 | 100% | 0 | \$0.00 |
| 3140FMKP0 | | NATIONSTARMORTGAGE | 4 | \$1,023,800.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,023,800.00 | 100% | 0 | \$0.00 |
| 3140FMKQ8 | | FREEDOM MORTGAGE CORPORATION | 3 | \$853,209.08 | 24.99% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$2,201,770.01 | 64.48% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$359,433.44 | 10.53% | 0 | \$0.00 |
| Total | | | 11 | \$3,414,412.53 | 100% | 0 | \$0.00 |
| 3140FMKR6 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,411,208.10 | 17.03% | 0 | \$0.00 |
| | | HANOVER COMMUNITY BANK | 1 | \$296,552.68 | 3.58% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 4 | \$1,713,524.40 | 20.68% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$4,598,861.40 | 55.49% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$267,596.35 | 3.22% | 0 | \$0.00 |
| Total | | | 24 | \$8,287,742.93 | 100% | 0 | \$0.00 |
| 3140FMKS4 | | MORTGAGE WORLD BANKERS, INC | 1 | \$410,433.76 | 8.75% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$4,281,850.00 | 91.25% | 0 | \$0.00 |
| Total | | | 16 | \$4,692,283.76 | 100% | 0 | \$0.00 |
| 3140FMKT2 | | NATIONSTARMORTGAGE | 7 | \$1,818,600.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,818,600.00 | 100% | 0 | \$0.00 |
| 3140FMKU9 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$360,502.64 | 2.4% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$388,970.93 | 2.59% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$233,677.61 | 1.56% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 46 | \$13,615,398.77 | 90.67% | 0 | \$0.00 |
| Total | | | 50 | \$15,015,549.95 | 100% | 0 | \$0.00 |
| 3140FMKV7 | | NATIONSTARMORTGAGE | 7 | \$1,995,424.14 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,995,424.14 | 100% | 0 | \$0.00 |
| 3140FMMD5 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$923,675.57 | 75.61% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$132,253.01 | 10.83% | 0 | \$0.00 |
| | | | 1 | \$165,684.14 | 13.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | |
| Total | | 8 | \$1,221,612.72 | 100% | 0 | \$0.00 |
| 3140FMME3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,846,325.56 | 82.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$622,596.30 | 17.95% | 0 | \$0.00 |
| Total | | 12 | \$3,468,921.86 | 100% | 0 | \$0.00 |
| 3140FMMF0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,469,818.45 | 94.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$294,400.00 | 5.11% | 0 | \$0.00 |
| Total | | 18 | \$5,764,218.45 | 100% | 0 | \$0.00 |
| 3140FMMG8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,743,928.62 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,743,928.62 | 100% | 0 | \$0.00 |
| 3140FMMH6 | HALLMARK HOME MORTGAGE, LLC | 1 | \$53,600.00 | 3.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$1,696,181.68 | 96.94% | 0 | \$0.00 |
| Total | | 28 | \$1,749,781.68 | 100% | 0 | \$0.00 |
| 3140FMMJ2 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$93,585.85 | 4.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 5.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,777,109.82 | 90.18% | 0 | \$0.00 |
| Total | | 20 | \$1,970,695.67 | 100% | 0 | \$0.00 |
| 3140FMMK9 | OPTION FINANCIAL, LLC | 1 | \$103,053.05 | 7.56% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,259,366.81 | 92.44% | 0 | \$0.00 |
| Total | | 14 | \$1,362,419.86 | 100% | 0 | \$0.00 |
| 3140FMML7 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,632,206.53 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,632,206.53 | 100% | 0 | \$0.00 |
| 3140FMMM5 | HURON VALLEY FINANCIAL, INC | 2 | \$273,260.51 | 15.76% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,460,548.29 | 84.24% | 0 | \$0.00 |
| Total | | 13 | \$1,733,808.80 | 100% | 0 | \$0.00 |
| 3140FMMN3 | HURON VALLEY FINANCIAL, INC | 1 | \$115,260.12 | 8.18% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,293,281.69 | 91.82% | 0 | \$0.00 |
| Total | | | 12 | \$1,408,541.81 | 100% | 0 | \$0.00 |
| 3140FMMP8 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$43,600.00 | 3.44% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$80,820.92 | 6.37% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$81,028.15 | 6.39% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,063,194.96 | 83.8% | 0 | \$0.00 |
| Total | | | 20 | \$1,268,644.03 | 100% | 0 | \$0.00 |
| 3140FMMQ6 | | MAIN STREET BANK | 1 | \$117,465.29 | 6.69% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,637,210.32 | 93.31% | 0 | \$0.00 |
| Total | | | 15 | \$1,754,675.61 | 100% | 0 | \$0.00 |
| 3140FMRR4 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,145,057.60 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,145,057.60 | 100% | 0 | \$0.00 |
| 3140FMMS2 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,099,648.75 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,099,648.75 | 100% | 0 | \$0.00 |
| 3140FMMT0 | | MAIN STREET BANK | 1 | \$229,808.16 | 21.33% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$847,586.30 | 78.67% | 0 | \$0.00 |
| Total | | | 5 | \$1,077,394.46 | 100% | 0 | \$0.00 |
| 3140FMMU7 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,820,434.39 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,820,434.39 | 100% | 0 | \$0.00 |
| 3140FMQL3 | | UMPQUA BANK | 11 | \$3,085,733.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,085,733.09 | 100% | 0 | \$0.00 |
| 3140FMQM1 | | UMPQUA BANK | 18 | \$4,878,466.62 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,878,466.62 | 100% | 0 | \$0.00 |
| 3140FMQN9 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$870,776.92 | 79.74% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$80,759.94 | 7.4% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$62,618.96 | 5.73% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$77,813.61 | 7.13% | 0 | \$0.00 |
| Total | | | 15 | \$1,091,969.43 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FMQP4 | BAY MORTGAGE CORPORATION | 1 | \$105,337.60 | 8.14% | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$1,008,480.33 | 77.93% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 6.88% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$91,200.00 | 7.05% | 0 | \$0.00 |
| Total | | 14 | \$1,294,017.93 | 100% | 0 | \$0.00 |
| 3140FMQQ2 | BANK OF BOTETOURT | 1 | \$60,710.43 | 4.27% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$66,701.59 | 4.69% | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$849,116.24 | 59.74% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$91,000.00 | 6.4% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$94,781.68 | 6.67% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$106,400.00 | 7.49% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$77,779.82 | 5.47% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$74,891.75 | 5.27% | 0 | \$0.00 |
| Total | | 18 | \$1,421,381.51 | 100% | 0 | \$0.00 |
| 3140FMQR0 | ANDERSON BROTHERS BANK | 1 | \$132,608.30 | 6.54% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$132,000.00 | 6.51% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$1,534,592.10 | 75.66% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$116,000.00 | 5.72% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$113,005.00 | 5.57% | 0 | \$0.00 |
| Total | | 16 | \$2,028,205.40 | 100% | 0 | \$0.00 |
| 3140FMQS8 | CITIZENS TRI-COUNTY BANK | 1 | \$73,297.10 | 5.18% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$50,285.19 | 3.56% | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$1,227,587.87 | 86.82% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$62,717.30 | 4.44% | 0 | \$0.00 |
| Total | | 18 | \$1,413,887.46 | 100% | 0 | \$0.00 |
| 3140FMQT6 | COMMUNITY FIRST BANK & TRUST | 1 | \$116,653.05 | 9.64% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$960,934.60 | 79.41% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,500.00 | 10.95% | 0 | \$0.00 |
| Total | | 10 | \$1,210,087.65 | 100% | 0 | \$0.00 |
| 3140FMQU3 | FINWORTH MORTGAGE, LLC | 1 | \$77,332.16 | 5.07% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$878,156.81 | 57.62% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$53,271.28 | 3.5% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$106,300.00 | 6.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$48,977.02 | 3.21% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$71,689.08 | 4.7% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$54,762.49 | 3.59% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$68,705.02 | 4.51% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$164,886.84 | 10.83% | 0 | \$0.00 |
| Total | | 21 | \$1,524,080.70 | 100% | 0 | \$0.00 |
| 3140FMQV1 | BANCORPSOUTH BANK | 159 | \$45,366,295.40 | 100% | 0 | \$0.00 |
| Total | | 159 | \$45,366,295.40 | 100% | 0 | \$0.00 |
| 3140FMQW9 | BANCORPSOUTH BANK | 76 | \$9,607,241.02 | 100% | 0 | \$0.00 |
| Total | | 76 | \$9,607,241.02 | 100% | 0 | \$0.00 |
| 3140FMQX7 | BANCORPSOUTH BANK | 30 | \$4,854,036.43 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,854,036.43 | 100% | 0 | \$0.00 |
| 3140FMQY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,125.31 | 4.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$192,538.84 | 4.24% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 1 | \$210,209.05 | 4.63% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$193,750.28 | 4.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$251,778.49 | 5.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$435,495.95 | 9.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$662,094.21 | 14.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$359,075.19 | 7.9% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$442,320.00 | 9.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,965.89 | 4.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,318.00 | 5.75% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$255,110.00 | 5.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$450,372.53 | 9.91% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$431,717.97 | 9.51% | 0 | \$0.00 |
| Total | | 19 | \$4,542,871.71 | 100% | 0 | \$0.00 |
| 3140FMQZ2 | ACADEMY MORTGAGE CORPORATION | 2 | \$323,672.81 | 27.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$276,740.30 | 23.48% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$156,937.72 | 13.31% | 0 | \$0.00 |
| | | 2 | \$254,194.78 | 21.56% | 0 | \$0.00 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$167,226.79 | 14.19% | 0 | \$0.00 |
| Total | | 8 | \$1,178,772.40 | 100% | 0 | \$0.00 |
| 3140FMRA6 | CROWN MORTGAGE COMPANY | 29 | \$5,152,168.15 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,152,168.15 | 100% | 0 | \$0.00 |
| 3140FMRB4 | CROWN MORTGAGE COMPANY | 10 | \$1,468,487.17 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,468,487.17 | 100% | 0 | \$0.00 |
| 3140FMRC2 | USAA FEDERAL SAVINGS BANK | 50 | \$4,930,088.70 | 100% | 0 | \$0.00 |
| Total | | 50 | \$4,930,088.70 | 100% | 0 | \$0.00 |
| 3140FMRD0 | USAA FEDERAL SAVINGS BANK | 27 | \$3,182,887.44 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,182,887.44 | 100% | 0 | \$0.00 |
| 3140FMRE8 | USAA FEDERAL SAVINGS BANK | 57 | \$7,852,024.22 | 100% | 0 | \$0.00 |
| Total | | 57 | \$7,852,024.22 | 100% | 0 | \$0.00 |
| 3140FMRF5 | USAA FEDERAL SAVINGS BANK | 38 | \$6,159,612.12 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,159,612.12 | 100% | 0 | \$0.00 |
| 3140FMRG3 | USAA FEDERAL SAVINGS BANK | 165 | \$43,287,512.28 | 100% | 0 | \$0.00 |
| Total | | 165 | \$43,287,512.28 | 100% | 0 | \$0.00 |
| 3140FMRH1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,211,952.49 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,211,952.49 | 100% | 0 | \$0.00 |
| 3140FMUF1 | ALTANA FEDERAL CREDIT UNION | 1 | \$199,109.99 | 6.72% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$175,350.00 | 5.92% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$919,173.19 | 31.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$892,149.35 | 30.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$284,727.29 | 9.62% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$298,664.99 | 10.09% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$192,000.00 | 6.48% | 0 | \$0.00 |
| Total | | 12 | \$2,961,174.81 | 100% | 0 | \$0.00 |
| 3140FMUH7 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,895.88 | 11.66% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$137,564.44 | 12.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,564.44 | 12.94% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$423,423.05 | 39.83% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | RMS & ASSOCIATES | 1 | \$113,600.00 | 10.69% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$126,948.61 | 11.94% | 0 | \$0.00 |
| Total | | | 8 | \$1,062,996.42 | 100% | 0 | \$0.00 |
| 3140FMUJ3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$121,090.33 | 8.31% | 0 | \$0.00 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$104,365.48 | 7.17% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$135,800.00 | 9.32% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$92,997.37 | 6.38% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$146,373.00 | 10.05% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$114,309.27 | 7.85% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | \$273,072.99 | 18.75% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$105,979.53 | 7.28% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$362,593.62 | 24.89% | 0 | \$0.00 |
| Total | | | 12 | \$1,456,581.59 | 100% | 0 | \$0.00 |
| 3140FMUK0 | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$568,488.88 | 16.07% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$183,350.00 | 5.18% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$306,660.00 | 8.67% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$209,000.00 | 5.91% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$572,772.00 | 16.19% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$220,129.01 | 6.22% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$201,152.36 | 5.69% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$169,955.00 | 4.8% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$333,940.88 | 9.44% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$325,579.11 | 9.2% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$446,808.34 | 12.63% | 0 | \$0.00 |
| Total | | | 16 | \$3,537,835.58 | 100% | 0 | \$0.00 |
| 3140FMUL8 | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$178,169.92 | 17.02% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,125.00 | 17.01% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$184,300.00 | 17.6% | 0 | \$0.00 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,020.00 | 15.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$164,610.00 | 15.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$180,775.96 | 17.27% | 0 | \$0.00 |
| Total | | 6 | \$1,047,000.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMUN4 | CHARTER WEST NATIONAL BANK | 1 | \$106,700.00 | 3.11% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$113,900.00 | 3.32% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$55,775.00 | 1.63% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,750.00 | 2.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$399,123.56 | 11.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,102,892.13 | 32.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$56,906.30 | 1.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,342.99 | 2.6% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$277,325.00 | 8.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$111,424.98 | 3.25% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$326,535.74 | 9.52% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$108,890.36 | 3.17% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$86,782.12 | 2.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$227,470.38 | 6.63% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$131,644.20 | 3.84% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$135,800.00 | 3.96% | 0 | \$0.00 |
| Total | | 34 | \$3,430,262.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMUP9 | FIRST NATIONAL BANK OF OMAHA | 4 | \$343,543.26 | 35.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$111,374.44 | 11.47% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$195,771.69 | 20.16% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$70,189.36 | 7.23% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$108,953.26 | 11.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$141,173.59 | 14.54% | 0 | \$0.00 |
| Total | | 10 | \$971,005.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMUQ7 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$113,259.16 | 4.88% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 7 | \$889,430.06 | 38.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$121,250.00 | 5.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$511,898.75 | 22.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,828.29 | 4.91% | 0 | \$0.00 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$146,300.00 | 6.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$209,341.76 | 9.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,602.21 | 4.51% | 0 | \$0.00 |
| | | 1 | \$108,640.00 | 4.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | |
| Total | | 19 | \$2,318,550.23 | 100% | 0 | \$0.00 |
| 3140FMUR5 | FARMERS AND MERCHANTS BANK | 1 | \$70,940.99 | 6.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,143.96 | 10.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,237.00 | 8.25% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$111,389.27 | 10.78% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$162,433.55 | 15.72% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$495,302.73 | 47.93% | 0 | \$0.00 |
| Total | | 9 | \$1,033,447.50 | 100% | 0 | \$0.00 |
| 3140FMV37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$6,109,164.72 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,109,164.72 | 100% | 0 | \$0.00 |
| 3140FMV45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,278,544.40 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,278,544.40 | 100% | 0 | \$0.00 |
| 3140FMV52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$1,847,689.17 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,847,689.17 | 100% | 0 | \$0.00 |
| 3140FMV60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$2,620,956.97 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,620,956.97 | 100% | 0 | \$0.00 |
| 3140FMV78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,259,601.43 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,259,601.43 | 100% | 0 | \$0.00 |
| 3140FMV86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,047,964.73 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,047,964.73 | 100% | 0 | \$0.00 |
| 3140FMV94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,768,819.88 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,768,819.88 | 100% | 0 | \$0.00 |
| 3140FMWA0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$5,283,160.86 | 100% | 0 | \$0.00 |
| Total | | 33 | \$5,283,160.86 | 100% | 0 | \$0.00 |
| 3140FMWB8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,242,306.14 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$3,242,306.14 | 100% | 0 | \$0.00 |
| 3140FMWC6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 98 | \$26,089,481.27 | 100% | 0 | \$0.00 |
| Total | | | 98 | \$26,089,481.27 | 100% | 0 | \$0.00 |
| 3140FMWD4 | STATE FARM BANK, F.S.B | | 24 | \$4,422,553.34 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,422,553.34 | 100% | 0 | \$0.00 |
| 3140FMWE2 | STATE FARM BANK, F.S.B | | 8 | \$1,106,121.72 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,106,121.72 | 100% | 0 | \$0.00 |
| 3140FMWF9 | STATE FARM BANK, F.S.B | | 11 | \$1,003,623.94 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,003,623.94 | 100% | 0 | \$0.00 |
| 3140FMWG7 | STATE FARM BANK, F.S.B | | 16 | \$1,004,521.85 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,004,521.85 | 100% | 0 | \$0.00 |
| 3140FMWH5 | STATE FARM BANK, F.S.B | | 4 | \$1,162,960.84 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,162,960.84 | 100% | 0 | \$0.00 |
| 3140FMWJ1 | STATE FARM BANK, F.S.B | | 23 | \$5,728,439.68 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,728,439.68 | 100% | 0 | \$0.00 |
| 3140FMWK8 | STATE FARM BANK, F.S.B | | 22 | \$2,132,907.02 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,132,907.02 | 100% | 0 | \$0.00 |
| 3140FMWL6 | MB FINANCIAL BANK | | 13 | \$1,350,953.40 | 84.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | | 1 | \$58,799.00 | 3.68% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | | 1 | \$86,250.00 | 5.39% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | | 1 | \$103,289.38 | 6.46% | 0 | \$0.00 |
| Total | | | 16 | \$1,599,291.78 | 100% | 0 | \$0.00 |
| 3140FMWM4 | MB FINANCIAL BANK | | 6 | \$1,126,875.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,126,875.00 | 100% | 0 | \$0.00 |
| 3140FMWN2 | AMERICAN MORTGAGE ADVISERS, INC | | 1 | \$327,250.00 | 1.16% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | | 1 | \$287,750.00 | 1.02% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | | 1 | \$292,500.00 | 1.04% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | | 1 | \$204,525.00 | 0.72% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | | 1 | \$218,148.55 | 0.77% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | | 1 | \$250,461.00 | 0.89% | 0 | \$0.00 |
| | | | 2 | \$638,750.67 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | | | | | |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$220,000.00 | 0.78% | 0 | \$0.00 |
| | GET A RATE LLC | 2 | \$649,000.00 | 2.3% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$332,000.00 | 1.18% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$304,000.00 | 1.08% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$378,000.00 | 1.34% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 59 | \$19,668,308.94 | 69.72% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$247,200.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$333,000.00 | 1.18% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$310,650.00 | 1.1% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$408,750.00 | 1.45% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$350,000.00 | 1.24% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$540,700.00 | 1.92% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$350,000.00 | 1.24% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 86 | \$28,211,994.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZQ2 | AMERISERV FINANCIAL, INC | 1 | \$25,065.19 | 1.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$55,750.80 | 2.24% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$2,112,536.32 | 84.78% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$78,630.00 | 3.16% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 2 | \$138,265.18 | 5.55% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$81,435.99 | 3.26% | 0 | \$0.00 |
| Total | | 37 | \$2,491,683.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZR0 | BRANCH BANKING AND TRUST COMPANY | 62 | \$6,101,254.99 | 98.39% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 63 | \$6,201,254.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZS8 | BRANCH BANKING AND TRUST COMPANY | 36 | \$4,193,185.98 | 81.78% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$117,477.97 | 2.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COUNTYBANK | 2 | \$232,734.32 | 4.54% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.28% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$112,884.17 | 2.2% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$119,460.65 | 2.33% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$234,919.39 | 4.58% | 0 | \$0.00 |
| Total | | 44 | \$5,127,662.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZT6 | BRANCH BANKING AND TRUST COMPANY | 66 | \$9,125,268.56 | 95.62% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$140,770.77 | 1.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,144.41 | 1.55% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$129,415.71 | 1.35% | 0 | \$0.00 |
| Total | | 69 | \$9,543,599.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZU3 | BRANCH BANKING AND TRUST COMPANY | 41 | \$6,632,455.11 | 91.08% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$154,303.35 | 2.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,438.69 | 2.05% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$170,729.18 | 2.35% | 0 | \$0.00 |
| Total | | 45 | \$7,281,926.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMZV1 | ATLANTIC FINANCIAL, INC | 1 | \$182,193.74 | 2.21% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 38 | \$7,105,863.82 | 86.19% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$191,535.25 | 2.32% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$381,540.98 | 4.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$194,140.87 | 2.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$189,331.57 | 2.3% | 0 | \$0.00 |
| Total | | 44 | \$8,244,606.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2P8 | BANK OF TRAVELERS REST | 1 | \$121,063.30 | 8.84% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$1,121,723.57 | 81.89% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$127,000.00 | 9.27% | 0 | \$0.00 |
| Total | | 11 | \$1,369,786.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2Q6 | ANDERSON BROTHERS BANK | 2 | \$165,652.10 | 10.77% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$110,000.00 | 7.15% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$90,000.00 | 5.85% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$935,036.86 | 60.78% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$104,000.00 | 6.76% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$133,658.40 | 8.69% | 0 | \$0.00 |
| Total | | 14 | \$1,538,347.36 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FN2R4 | | DAS ACQUISITION COMPANY, LLC | 1 | \$280,000.00 | 23.5% | 0 | \$0.00 |
| | | GOOGAIN INC A CORPORATION | 1 | \$323,432.00 | 27.15% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$408,000.00 | 34.24% | 0 | \$0.00 |
| | | GOOGAIN, INC., A CORPORATION | 1 | \$180,000.00 | 15.11% | 0 | \$0.00 |
| Total | | | 4 | \$1,191,432.00 | 100% | 0 | \$0.00 |
| 3140FNAG9 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,121,776.14 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,121,776.14 | 100% | 0 | \$0.00 |
| 3140FNAH7 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$892,422.16 | 78.85% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$118,003.54 | 10.43% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$121,418.07 | 10.72% | 0 | \$0.00 |
| Total | | | 10 | \$1,131,843.77 | 100% | 0 | \$0.00 |
| 3140FNAJ3 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,064,944.17 | 89.36% | 0 | \$0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | \$126,750.27 | 10.64% | 0 | \$0.00 |
| Total | | | 9 | \$1,191,694.44 | 100% | 0 | \$0.00 |
| 3140FNAK0 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$984,012.15 | 85.32% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$169,280.53 | 14.68% | 0 | \$0.00 |
| Total | | | 7 | \$1,153,292.68 | 100% | 0 | \$0.00 |
| 3140FNAL8 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,135,628.49 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,135,628.49 | 100% | 0 | \$0.00 |
| 3140FNDR2 | | CITIZENS BANK, NA | 95 | \$27,666,954.35 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$27,666,954.35 | 100% | 0 | \$0.00 |
| 3140FNDS0 | | CITIZENS BANK, NA | 14 | \$7,180,100.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$7,180,100.00 | 100% | 0 | \$0.00 |
| 3140FNDR2 | | CITIZENS BANK, NA | 32 | \$9,101,335.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,101,335.00 | 100% | 0 | \$0.00 |
| 3140FNEJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,920,888.04 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,920,888.04 | 100% | 0 | \$0.00 |
| 3140FNEK6 | | HIGHLAND LOANSOURCE | 2 | \$476,899.23 | 41.67% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$667,528.36 | 58.33% | 0 | \$0.00 |
| Total | | | 6 | \$1,144,427.59 | 100% | 0 | \$0.00 |
| 3140FNEL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,632,718.95 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,632,718.95 | 100% | 0 | \$0.00 |
| 3140FNGA6 | | BANCORPSOUTH BANK | 23 | \$5,226,982.74 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,226,982.74 | 100% | 0 | \$0.00 |
| 3140FNGB4 | | BANCORPSOUTH BANK | 37 | \$3,828,446.84 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,828,446.84 | 100% | 0 | \$0.00 |
| 3140FNGC2 | | QUICKEN LOANS INC | 17 | \$5,045,335.45 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,045,335.45 | 100% | 0 | \$0.00 |
| 3140FNGB0 | | QUICKEN LOANS INC | 17 | \$5,115,410.55 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,115,410.55 | 100% | 0 | \$0.00 |
| 3140FNGB8 | | QUICKEN LOANS INC | 18 | \$5,075,750.51 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,075,750.51 | 100% | 0 | \$0.00 |
| 3140FNGF5 | | QUICKEN LOANS INC | 6 | \$1,507,470.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,507,470.00 | 100% | 0 | \$0.00 |
| 3140FNGB3 | | QUICKEN LOANS INC | 171 | \$16,695,115.26 | 100% | 0 | \$0.00 |
| Total | | | 171 | \$16,695,115.26 | 100% | 0 | \$0.00 |
| 3140FNGB1 | | QUICKEN LOANS INC | 124 | \$14,585,556.07 | 100% | 0 | \$0.00 |
| Total | | | 124 | \$14,585,556.07 | 100% | 0 | \$0.00 |
| 3140FNGJ7 | | QUICKEN LOANS INC | 195 | \$27,017,161.63 | 100% | 0 | \$0.00 |
| Total | | | 195 | \$27,017,161.63 | 100% | 0 | \$0.00 |
| 3140FNGK4 | | QUICKEN LOANS INC | 23 | \$1,531,720.19 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,531,720.19 | 100% | 0 | \$0.00 |
| 3140FNGN8 | | FIBRE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.58% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 160 | \$21,967,262.65 | 99.42% | 0 | \$0.00 |
| Total | | | 161 | \$22,095,512.65 | 100% | 0 | \$0.00 |
| 3140FNGP3 | | QUICKEN LOANS INC | 24 | \$5,340,194.29 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,340,194.29 | 100% | 0 | \$0.00 |
| 3140FNGQ1 | | QUICKEN LOANS INC | 7 | \$1,302,202.80 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| Total | | | 7 | \$1,302,202.80 | 100% | 0 | \$0.00 |
| 3140FNNGR9 | | BANK OF CHARLES TOWN | 2 | \$292,918.12 | 0.31% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$196,490.28 | 0.21% | 0 | \$0.00 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 362 | \$93,834,853.31 | 98.99% | 0 | \$0.00 |
| Total | | | 367 | \$94,789,261.71 | 100% | 0 | \$0.00 |
| 3140FNNGS7 | | QUICKEN LOANS INC | 17 | \$7,844,826.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$7,844,826.00 | 100% | 0 | \$0.00 |
| 3140FNNGT5 | | INSIGNIA BANK | 1 | \$318,040.27 | 0.14% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 903 | \$221,570,894.10 | 99.86% | 1 | \$382,457.74 |
| Total | | | 904 | \$221,888,934.37 | 100% | 1 | \$382,457.74 |
| 3140FNNGU2 | | QUICKEN LOANS INC | 204 | \$44,205,966.00 | 100% | 1 | \$157,404.19 |
| Total | | | 204 | \$44,205,966.00 | 100% | 1 | \$157,404.19 |
| 3140FNNGV0 | | QUICKEN LOANS INC | 21 | \$4,162,485.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,162,485.00 | 100% | 0 | \$0.00 |
| 3140FNKFO | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$198,550.00 | 6.61% | 0 | \$0.00 |
| | | FIRSTBANK | 13 | \$2,461,020.47 | 81.89% | 0 | \$0.00 |
| | | GREER STATE BANK | 1 | \$156,524.20 | 5.21% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$189,000.00 | 6.29% | 0 | \$0.00 |
| Total | | | 16 | \$3,005,094.67 | 100% | 0 | \$0.00 |
| 3140FNKGG8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$374,856.95 | 26.5% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,039,798.00 | 73.5% | 0 | \$0.00 |
| Total | | | 5 | \$1,414,654.95 | 100% | 0 | \$0.00 |
| 3140FNKH6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$737,015.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$737,015.00 | 100% | 0 | \$0.00 |
| 3140FNKJ2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,250,534.00 | 18.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,643,755.00 | 81.86% | 0 | \$0.00 |
| Total | | 21 | \$6,894,289.00 | 100% | 0 | \$0.00 |
| 3140FNN42 | STATE FARM BANK, F.S.B | 15 | \$1,951,144.18 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,951,144.18 | 100% | 0 | \$0.00 |
| 3140FNN59 | STATE FARM BANK, F.S.B | 14 | \$1,026,222.52 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,026,222.52 | 100% | 0 | \$0.00 |
| 3140FNN67 | STATE FARM BANK, F.S.B | 14 | \$3,208,133.35 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,208,133.35 | 100% | 0 | \$0.00 |
| 3140FNN75 | STATE FARM BANK, F.S.B | 5 | \$1,022,864.69 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,022,864.69 | 100% | 0 | \$0.00 |
| 3140FNN83 | BANK OF MCKENNEY | 1 | \$158,650.00 | 4.83% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 5.27% | 0 | \$0.00 |
| | FIRSTBANK | 16 | \$2,635,434.07 | 80.27% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$152,000.00 | 4.63% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$164,000.00 | 5% | 0 | \$0.00 |
| Total | | 20 | \$3,283,084.07 | 100% | 0 | \$0.00 |
| 3140FNN91 | DHI MORTGAGE COMPANY, LTD | 4 | \$907,786.00 | 89.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$101,339.00 | 10.04% | 0 | \$0.00 |
| Total | | 5 | \$1,009,125.00 | 100% | 0 | \$0.00 |
| 3140FNNG5 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$202,300.00 | 5.12% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$232,500.00 | 5.88% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 10.55% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,100.00 | 10.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$593,000.00 | 15% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$306,577.03 | 7.75% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$203,219.63 | 5.14% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 8.16% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 15.81% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$257,926.66 | 6.52% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$392,458.56 | 9.92% | 0 | \$0.00 |
| Total | | 12 | \$3,953,581.88 | 100% | 0 | \$0.00 |
| 3140FNNH3 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 3.77% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 3.86% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,500.00 | 7.76% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$176,700.00 | 3.68% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$192,000.00 | 4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 3.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$733,700.00 | 15.28% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 7.81% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$189,150.00 | 3.94% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$195,000.00 | 4.06% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$188,700.00 | 3.93% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$180,500.00 | 3.76% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$185,000.00 | 3.85% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 3.72% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$180,000.00 | 3.75% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$186,140.00 | 3.88% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$183,000.00 | 3.81% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$177,457.99 | 3.7% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$177,311.19 | 3.66% | 0 | \$0.00 |
| Total | | 26 | \$4,802,259.18 | 100% | 0 | \$0.00 |
| 3140FNNJ9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 3.74% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 4.03% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$413,000.00 | 4% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,000.00 | 4.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$224,000.00 | 2.17% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$373,550.00 | 3.62% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 3.72% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 1.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,743,125.23 | 26.6% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,000.00 | 2.91% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$358,000.00 | 3.47% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$350,000.00 | 3.39% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.68% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$360,000.00 | 3.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,620.00 | 3.61% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$257,500.00 | 2.5% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$596,625.00 | 5.78% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$395,000.00 | 3.83% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$503,000.00 | 4.88% | 0 | \$0.00 |
| | VISION QUEST LENDING. A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 3.15% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$560,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 31 | \$10,314,420.23 | 100% | 0 | \$0.00 |
| 3140FNNK6 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$354,800.00 | 2.96% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$280,000.00 | 2.34% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$301,000.00 | 2.51% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$337,600.00 | 2.82% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 3.32% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 1.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,195,700.00 | 18.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,500.00 | 5.22% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$296,000.00 | 2.47% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 2 | \$507,500.00 | 4.23% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$898,375.68 | 7.5% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$377,695.02 | 3.15% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 2.51% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$209,520.00 | 1.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$403,000.00 | 3.36% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 |
| | | 1 | \$210,179.91 | 1.75% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$252,000.00 | 2.1% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$346,551.00 | 2.89% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$267,840.00 | 2.23% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$619,260.84 | 5.17% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$355,300.00 | 2.96% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$279,000.00 | 2.33% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$372,700.00 | 3.11% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,200.00 | 2.84% | 0 | \$0.00 |
| Total | | 36 | \$11,984,722.45 | 100% | 0 | \$0.00 |
| 3140FNNL4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1.12% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$616,091.04 | 2.2% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$303,000.00 | 1.08% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$645,250.00 | 2.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$365,454.00 | 1.31% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.24% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY | 1 | \$226,000.00 | 0.81% | 0 | \$0.00 |

| COMPANY | | | | | |
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| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$193,400.00 | 0.69% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$251,256.30 | 0.9% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$355,750.00 | 1.27% | 0 | \$0.00 |
| C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$184,000.00 | 0.66% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 1.45% | 0 | \$0.00 |
| CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 1.25% | 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION | 1 | \$402,000.00 | 1.44% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$416,371.94 | 1.49% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$408,084.43 | 1.46% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$561,000.00 | 2% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,021,000.00 | 3.65% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,840.00 | 0.69% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$6,230,926.51 | 22.27% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$394,622.45 | 1.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,000.00 | 1.48% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,509,400.00 | 5.39% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$239,920.00 | 0.86% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$301,500.00 | 1.08% | 0 | \$0.00 |
| | 1 | \$267,300.00 | 0.96% | 0 | \$0.00 |

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| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | | | | | |
| INDEPENDENT BANK | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.33% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION | 1 | \$175,750.00 | 0.63% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$230,400.00 | 0.82% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 2 | \$376,839.20 | 1.35% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| LONAE ONE, A DIVISION OF BENCHMARK BANK | 1 | \$209,490.92 | 0.75% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,765.00 | 0.96% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC | 1 | \$234,500.00 | 0.84% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$229,500.00 | 0.82% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.99% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,280.00 | 0.67% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$229,500.00 | 0.82% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$517,139.80 | 1.85% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 1.18% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.63% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 2.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$277,500.00 | 0.99% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.1% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$459,493.33 | 1.64% | 0 | \$0.00 |

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| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.32% | 0 | \$0.00 |
| | SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION | 1 | \$257,050.00 | 0.92% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$227,905.00 | 0.81% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$915,500.00 | 3.27% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 88 | \$27,980,979.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNNM2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 2.35% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.57% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 2.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$529,259.38 | 3.36% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$531,458.78 | 3.38% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$446,000.00 | 2.83% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$190,219.36 | 1.21% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$791,447.55 | 5.03% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$213,000.00 | 1.35% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 1.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,412,988.00 | 8.98% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$671,750.00 | 4.27% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$671,500.00 | 4.27% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.68% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,357,591.93 | 8.63% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 2.33% | 0 | \$0.00 |

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| | HORIZON BANK, SSB | 1 | \$175,500.00 | 1.12% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 1.89% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,000.00 | 1.77% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 1.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$221,250.00 | 1.41% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$245,000.00 | 1.56% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$342,256.16 | 2.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$752,000.00 | 4.78% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$253,875.44 | 1.61% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$228,675.00 | 1.45% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$266,250.00 | 1.69% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$235,552.78 | 1.5% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$579,073.94 | 3.68% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 1.95% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 1.55% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$344,491.74 | 2.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,477,869.77 | 9.39% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDNG | 1 | \$176,000.00 | 1.12% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 48 | \$15,737,759.83 | 100% | 0 | \$0.00 |
| 3140FNNN0 | HOMETRUST MORTGAGE CORPORATION | 2 | \$548,517.46 | 8.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 18 | \$6,045,195.00 | 91.68% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$6,593,712.46 | 100% | 0 | \$0.00 |
| 3140FNNP5 | | HOMETRUST MORTGAGE CORPORATION | 2 | \$353,250.00 | 27.34% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$938,850.00 | 72.66% | 0 | \$0.00 |
| Total | | | 7 | \$1,292,100.00 | 100% | 0 | \$0.00 |
| 3140FNPA6 | | DHI MORTGAGE COMPANY LTD | 1 | \$167,385.00 | 6.75% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$486,763.00 | 19.62% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$546,999.00 | 22.05% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,279,449.42 | 51.58% | 0 | \$0.00 |
| Total | | | 8 | \$2,480,596.42 | 100% | 0 | \$0.00 |
| 3140FNPB4 | | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$58,045.04 | 10.02% | 0 | \$0.00 |
| | | CALIBER HOME LOANS (MO) | 1 | \$91,058.84 | 15.72% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK (MO) | 1 | \$79,037.99 | 13.64% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$143,164.50 | 24.71% | 0 | \$0.00 |
| | | PULASKI BANK (MO) | 1 | \$122,971.69 | 21.22% | 0 | \$0.00 |
| | | UNITED BANK OF UNION (MO) | 1 | \$85,149.69 | 14.69% | 0 | \$0.00 |
| Total | | | 6 | \$579,427.75 | 100% | 0 | \$0.00 |
| 3140FNPC2 | | EVERETT FINANCIAL INC., DBA SUPREMEL(MO) | 1 | \$91,679.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$91,679.24 | 100% | 0 | \$0.00 |
| 3140FNPD0 | | COMMUNITY FIRST BANK & TRUST | 1 | \$98,000.00 | 9.16% | 0 | \$0.00 |
| | | FIRSTBANK | 10 | \$843,771.04 | 78.89% | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$75,000.00 | 7.01% | 0 | \$0.00 |
| | | SOUTHEAST BANK | 1 | \$52,768.82 | 4.94% | 0 | \$0.00 |
| Total | | | 13 | \$1,069,539.86 | 100% | 0 | \$0.00 |
| 3140FNPE8 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,877,728.64 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,877,728.64 | 100% | 0 | \$0.00 |
| 3140FNT53 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$119,108.14 | 5.51% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$207,384.47 | 9.6% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$106,348.74 | 4.92% | 0 | \$0.00 |
| | | | 2 | \$307,414.66 | 14.23% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | | | | |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$564,696.07 | 26.15% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$247,183.61 | 11.44% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$168,661.91 | 7.81% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$438,966.06 | 20.34% | 0 | \$0.00 |
| Total | | 12 | \$2,159,763.66 | 100% | 0 | \$0.00 |
| 3140FNT61 | EVERBANK | 3 | \$866,246.12 | 100% | 0 | \$0.00 |
| Total | | 3 | \$866,246.12 | 100% | 0 | \$0.00 |
| 3140FNT79 | EVERBANK | 6 | \$1,110,893.70 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,110,893.70 | 100% | 0 | \$0.00 |
| 3140FNT87 | EVERBANK | 12 | \$4,124,977.25 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,124,977.25 | 100% | 0 | \$0.00 |
| 3140FNT95 | EVERBANK | 7 | \$1,131,780.71 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,131,780.71 | 100% | 0 | \$0.00 |
| 3140FNU93 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,505,226.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,505,226.61 | 100% | 0 | \$0.00 |
| 3140FNUA0 | EVERBANK | 11 | \$1,096,462.04 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,096,462.04 | 100% | 0 | \$0.00 |
| 3140FNUB8 | EVERBANK | 7 | \$1,157,020.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,157,020.53 | 100% | 0 | \$0.00 |
| 3140FNUC6 | EVERBANK | 16 | \$2,074,275.39 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,074,275.39 | 100% | 0 | \$0.00 |
| 3140FNUD4 | EVERBANK | 10 | \$3,144,304.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,144,304.08 | 100% | 0 | \$0.00 |
| 3140FNUE2 | EVERBANK | 36 | \$4,802,210.36 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,802,210.36 | 100% | 0 | \$0.00 |
| 3140FNUF9 | EVERBANK | 26 | \$9,180,837.18 | 100% | 0 | \$0.00 |
| Total | | 26 | \$9,180,837.18 | 100% | 0 | \$0.00 |
| 3140FNUG7 | EVERBANK | 19 | \$1,894,349.36 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,894,349.36 | 100% | 0 | \$0.00 |
| 3140FNUH5 | EVERBANK | 27 | \$9,147,096.03 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$9,147,096.03 | 100% | 0 | \$0.00 |
| 3140FNUJ1 | EVERBANK | | 19 | \$3,059,873.66 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,059,873.66 | 100% | 0 | \$0.00 |
| 3140FNUK8 | EVERBANK | | 15 | \$1,511,706.78 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,511,706.78 | 100% | 0 | \$0.00 |
| 3140FNUL6 | EVERBANK | | 9 | \$2,482,970.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,482,970.00 | 100% | 0 | \$0.00 |
| 3140FNUM4 | EVERBANK | | 5 | \$1,443,320.21 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,443,320.21 | 100% | 0 | \$0.00 |
| 3140FNUN2 | EVERBANK | | 16 | \$2,595,224.58 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,595,224.58 | 100% | 0 | \$0.00 |
| 3140FNUP7 | EVERBANK | | 19 | \$2,523,524.16 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,523,524.16 | 100% | 0 | \$0.00 |
| 3140FNUQ5 | EVERBANK | | 4 | \$1,001,040.18 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,001,040.18 | 100% | 0 | \$0.00 |
| 3140FNUR3 | EVERBANK | | 8 | \$1,027,422.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,027,422.28 | 100% | 0 | \$0.00 |
| 3140FNUS1 | LOANWISE FINANCIAL LLC | | 1 | \$184,000.00 | 16.46% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | | 1 | \$190,131.73 | 17.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$564,000.00 | 50.46% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | | 1 | \$179,625.00 | 16.07% | 0 | \$0.00 |
| Total | | | 6 | \$1,117,756.73 | 100% | 0 | \$0.00 |
| 3140FNUT9 | FIRST COMMUNITY BANK (TX) | | 1 | \$194,144.00 | 19.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$192,000.00 | 18.84% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | | 1 | \$61,908.63 | 6.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$571,000.00 | 56.03% | 0 | \$0.00 |
| Total | | | 6 | \$1,019,052.63 | 100% | 0 | \$0.00 |
| 3140FNVA9 | HIGHLAND LOANSOURCE | | 1 | \$251,610.00 | 20.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 3 | \$960,402.69 | 79.24% | 0 | \$0.00 |
| Total | | | 4 | \$1,212,012.69 | 100% | 0 | \$0.00 |
| 3140FNW26 | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$161,250.00 | 11.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$149,769.04 | 11.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$327,212.26 | 24.32% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$90,000.00 | 6.69% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORAION, A CORPORATION | 1 | \$150,000.00 | 11.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,799.84 | 9.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$173,451.52 | 12.89% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$163,736.21 | 12.18% | 0 | \$0.00 |
| Total | | 9 | \$1,345,218.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNW34 | ALTERRA GROUP LLC | 1 | \$159,774.56 | 11.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$117,822.27 | 8.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$132,905.00 | 9.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM | 1 | \$72,250.00 | 5.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$168,262.59 | 11.77% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,557.32 | 10.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,465.96 | 11.78% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 12.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$143,688.01 | 10.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$143,000.00 | 10% | 0 | \$0.00 |
| Total | | 10 | \$1,429,725.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNW67 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 42 | \$5,850,642.87 | 94.95% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$147,000.00 | 2.39% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 2.66% | 0 | \$0.00 |
| Total | | 44 | \$6,161,642.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNW75 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$330,000.00 | 20.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 8 | \$1,260,183.39 | 79.25% | 0 | \$0.00 |

| | LOAN | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 10 | \$1,590,183.39 | 100% | 0 | \$0.00 |
| 3140FNW83 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$187,000.00 | 4.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22 | \$4,160,245.84 | 91.63% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$193,118.70 | 4.25% | 0 | \$0.00 |
| Total | | 24 | \$4,540,364.54 | 100% | 0 | \$0.00 |
| 3140FNW91 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$183,920.00 | 5.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$2,610,194.41 | 82.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN | 1 | \$187,729.13 | 5.91% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$195,910.95 | 6.16% | 0 | \$0.00 |
| Total | | 17 | \$3,177,754.49 | 100% | 0 | \$0.00 |
| 3140FNWT7 | UNIVERSITY LENDING GROUP, LLC | 2 | \$537,828.59 | 100% | 0 | \$0.00 |
| Total | | 2 | \$537,828.59 | 100% | 0 | \$0.00 |
| 3140FNWU4 | BANNER BANK | 1 | \$180,000.00 | 3.81% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,732,358.16 | 57.8% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$299,496.12 | 6.34% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$211,643.92 | 4.48% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$245,000.00 | 5.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,058,999.93 | 22.39% | 0 | \$0.00 |
| Total | | 23 | \$4,727,498.13 | 100% | 0 | \$0.00 |
| 3140FNWV2 | BANKSOUTH MORTGAGE CORPORATION, LLC | 1 | \$186,424.28 | 2.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$306,284.70 | 3.74% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$3,705,788.16 | 45.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$414,706.92 | 5.06% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$400,481.56 | 4.88% | 0 | \$0.00 |
| | LEADER BANK | 1 | \$384,304.79 | 4.69% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$379,109.89 | 4.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIT BANK | 1 | \$188,183.40 | 2.3% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$257,500.00 | 3.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$288,535.15 | 3.52% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$199,649.39 | 2.43% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$223,329.92 | 2.72% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$171,711.11 | 2.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$170,000.00 | 2.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$78,063.26 | 0.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 3.32% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$173,907.42 | 2.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$399,313.58 | 4.88% | 0 | \$0.00 |
| Total | | 31 | \$8,199,293.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNWW0 | APEX HOME LOANS, INC | 1 | \$319,000.00 | 3.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$301,481.76 | 3.52% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$4,216,357.10 | 49.23% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$386,200.00 | 4.51% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$291,976.20 | 3.41% | 0 | \$0.00 |
| | FARMERS & STOCKMEN'S BANK | 1 | \$405,000.00 | 4.73% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$619,971.25 | 7.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$137,700.00 | 1.61% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$359,395.35 | 4.2% | 0 | \$0.00 |
| | LEADER BANK | 1 | \$223,927.86 | 2.61% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$159,731.27 | 1.86% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$349,600.00 | 4.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$390,154.66 | 4.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$404,219.94 | 4.72% | 0 | \$0.00 |
| Total | | 31 | \$8,564,715.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNWX8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$954,055.20 | 89.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$114,867.49 | 10.75% | 0 | \$0.00 |
| Total | | 9 | \$1,068,922.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNXA7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,064,163.12 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,064,163.12 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FNXB5 | WEICHERT FINANCIAL SERVICES | 7 | \$2,095,925.31 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,095,925.31 | 100% | 0 | \$0.00 |
| 3140FPGQ6 | ACG FUNDING INC | 2 | \$808,000.00 | 5.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$440,000.00 | 2.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$450,000.00 | 2.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$13,351,450.00 | 88.72% | 0 | \$0.00 |
| Total | | 42 | \$15,049,450.00 | 100% | 0 | \$0.00 |
| 3140FPGR4 | ACG FUNDING INC | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$392,750.00 | 1.46% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$259,800.00 | 0.97% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$145,900.00 | 0.54% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$647,000.00 | 2.4% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$268,000.00 | 1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$148,975.00 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 90 | \$24,210,475.00 | 90% | 0 | \$0.00 |
| Total | | 101 | \$26,903,900.00 | 100% | 0 | \$0.00 |
| 3140FPGS2 | ACG FUNDING INC | 1 | \$350,000.00 | 4.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,874,100.00 | 95.74% | 0 | \$0.00 |
| Total | | 25 | \$8,224,100.00 | 100% | 0 | \$0.00 |
| 3140FPGT0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$139,680.00 | 4.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$144,142.00 | 4.46% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$126,750.00 | 3.92% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$129,252.00 | 4% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$137,737.00 | 4.26% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$145,083.00 | 4.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,257,708.00 | 69.89% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$150,000.00 | 4.66% | 0 | \$0.00 |
| Total | | 24 | \$3,230,352.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FPGU7 | FAMILY MORTGAGE, INC | 1 | \$330,400.00 | 2.63% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$356,150.00 | 2.84% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 36 | \$11,532,374.70 | 91.95% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$323,600.00 | 2.58% | 0 | \$0.00 |
| Total | | 39 | \$12,542,524.70 | 100% | 0 | \$0.00 |
| 3140FPGV5 | EZ FUNDINGS, INC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | GOODWIN MORTGAGE | 1 | \$203,445.00 | 1.19% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$296,000.00 | 1.73% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$324,900.00 | 1.9% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$245,000.00 | 1.43% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 1.66% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 54 | \$14,820,773.00 | 86.49% | 0 | \$0.00 |
| Total | | 62 | \$17,134,118.00 | 100% | 0 | \$0.00 |
| 3140FPGW3 | FIDELITY DIRECT MORTGAGE LLC | 1 | \$406,430.00 | 3.6% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$365,000.00 | 3.23% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$360,000.00 | 3.19% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$355,300.00 | 3.14% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 32 | \$9,812,496.88 | 86.84% | 0 | \$0.00 |
| Total | | 36 | \$11,299,226.88 | 100% | 0 | \$0.00 |
| 3140FPKT5 | WEICHERT FINANCIAL SERVICES | 22 | \$4,890,683.04 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,890,683.04 | 100% | 0 | \$0.00 |
| 3140FPN47 | ADVISORS MORTGAGE GROUP LLC | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$350,100.00 | 1.53% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON | 1 | \$239,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$2,137,357.50 | 9.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$356,500.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$978,200.00 | 4.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORAITON | 1 | \$242,300.00 | 1.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$251,230.00 | 1.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$1,250,500.00 | 5.46% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$346,750.00 | 1.51% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$410,000.00 | 1.79% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$969,777.00 | 4.23% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$180,500.00 | 0.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$749,582.18 | 3.27% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,800.00 | 0.82% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$606,000.00 | 2.64% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$728,475.00 | 3.18% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$184,982.62 | 0.81% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$335,000.00 | 1.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$259,825.00 | 1.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$325,000.00 | 1.42% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 1.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$458,850.00 | 2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$273,000.00 | 1.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$718,756.09 | 3.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM | 1 | \$245,600.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 1.76% | 0 | \$0.00 |

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| | MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$250,000.00 | 1.09% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$368,000.00 | 1.61% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$723,200.00 | 3.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$294,600.00 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE IINC | 1 | \$310,750.00 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,744,796.00 | 7.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$376,000.00 | 1.64% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$255,803.89 | 1.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$398,300.00 | 1.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$460,500.00 | 2.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$204,800.00 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$410,000.00 | 1.79% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$297,500.00 | 1.27% | 0 | \$0.00 |
| Total | | 74 | \$22,916,085.28 | 100% | 0 | \$0.00 |
| 3140FPN54 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$895,320.00 | 18.16% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A | 2 | \$458,225.00 | 9.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ILLINOIS | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$368,000.00 | 7.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$480,000.00 | 9.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 5.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$192,000.00 | 3.89% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$195,741.90 | 3.97% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$312,000.00 | 6.33% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 6.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,238,300.00 | 25.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$216,000.00 | 4.38% | 0 | \$0.00 |
| Total | | 17 | \$4,929,586.90 | 100% | 0 | \$0.00 |
| 3140FPN62 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$405,000.00 | 2.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$470,200.00 | 3.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$720,655.00 | 4.62% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI | 1 | \$181,500.00 | 1.16% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS | 1 | \$242,200.00 | 1.55% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$256,500.00 | 1.64% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$254,615.94 | 1.63% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$401,250.00 | 2.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$831,073.77 | 5.32% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 3.59% | 0 | \$0.00 |
| FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$175,996.06 | 1.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$607,000.00 | 3.89% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$223,250.00 | 1.43% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$261,000.00 | 1.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$542,200.00 | 3.47% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$799,845.90 | 5.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$176,000.00 | 1.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$195,213.00 | 1.25% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 4 | \$1,271,400.00 | 8.14% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$458,617.40 | 2.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$960,500.00 | 6.15% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$360,400.00 | 2.31% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$331,500.00 | 2.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,967,650.00 | 12.6% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 1.9% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$310,000.00 | 1.99% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$175,950.00 | 1.13% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 2.33% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 1.16% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WASHINGTON FIRST MORTGAGE CORPORATION | | | | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 50 | \$15,612,517.07 | 100% | 0 | \$0.00 |
| 3140FPN70 | ADVISORS MORTGAGE GROUP LLC | 1 | \$498,000.00 | 24.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$706,509.99 | 34.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$344,000.00 | 16.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION | 1 | \$313,500.00 | 15.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.81% | 0 | \$0.00 |
| Total | | 6 | \$2,042,009.99 | 100% | 0 | \$0.00 |
| 3140FPN88 | ADVISORS MORTGAGE GROUP LLC | 1 | \$202,400.00 | 3.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$358,000.00 | 6.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$927,000.00 | 17.01% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$325,530.30 | 5.97% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 4.59% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$487,089.37 | 8.94% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$225,200.00 | 4.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$216,000.00 | 3.96% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$459,800.00 | 8.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$189,500.00 | 3.48% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 3 | \$1,560,088.48 | 28.63% | 0 | \$0.00 |
| | RESMAC INC A CORPORIATON | 1 | \$249,000.00 | 4.57% | 0 | \$0.00 |
| Total | | 17 | \$5,449,608.15 | 100% | 0 | \$0.00 |
| 3140FPN96 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$906,650.00 | 17.26% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$565,500.00 | 10.77% | 0 | \$0.00 |
| | COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 4.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$380,000.00 | 7.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$781,500.00 | 14.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$298,000.00 | 5.67% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$395,000.00 | 7.52% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$240,075.00 | 4.57% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$562,700.00 | 10.71% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.28% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,200.00 | 4.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 4.37% | 0 | \$0.00 |
| Total | | 18 | \$5,251,625.00 | 100% | 0 | \$0.00 |
| 3140FPPA1 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$175,655.00 | 3.89% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$192,476.00 | 4.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$406,554.15 | 9.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$406,125.00 | 9% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 4.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$332,000.00 | 7.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$293,570.00 | 6.51% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 4.43% | 0 | \$0.00 |

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| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 12.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$499,250.00 | 11.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$230,517.39 | 5.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$445,200.33 | 9.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$388,232.00 | 8.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$200,000.00 | 4.43% | 0 | \$0.00 |
| Total | | 16 | \$4,512,579.87 | 100% | 0 | \$0.00 |
| 3140FXC26 | ADAMS FIRST FINANCIAL INC | 1 | \$59,240.76 | 0.12% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$50,444.64 | 0.1% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$9,777.70 | 0.02% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$43,885.48 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$42,349.88 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,243.43 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$79,678.56 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$54,285.13 | 0.11% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$59,700.76 | 0.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$121,543.68 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$59,081.20 | 0.12% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$121,844.65 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,593.01 | 0.12% | 0 | \$0.00 |
| | BANGOR SAVINGS BANK | 1 | \$43,654.14 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$33,859.69 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 16 | \$748,485.93 | 1.49% | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 2 | \$23,885.33 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$27,881.98 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$39,733.36 | 0.08% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$51,630.59 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$57,580.59 | 0.11% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$57,786.36 | 0.11% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$47,927.91 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$67,002.20 | 0.13% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,007,845.33 | 2.01% | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 1 | \$47,765.84 | 0.1% | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$4,903.60 | 0.01% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$121,088.27 | 0.24% | 0 | \$0.00 |
| | CENDANT MORTGAGE | 3 | \$143,744.17 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$169,103.09 | 0.34% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 1 | \$31,585.23 | 0.06% | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$46,142.12 | 0.09% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$28,971.92 | 0.06% | 0 | \$0.00 |
| CHAPEL MORTGAGE CORPORATION | 1 | \$25,171.84 | 0.05% | 0 | \$0.00 |
| CHARTER ONE BANK FSB | 2 | \$89,669.35 | 0.18% | 0 | \$0.00 |
| CHASE HOME FINANCE | 1 | \$27,692.90 | 0.06% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 7 | \$341,658.85 | 0.68% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$215,197.14 | 0.43% | 0 | \$0.00 |
| CITIBANK, N. A | 2 | \$54,326.36 | 0.11% | 0 | \$0.00 |
| CITICORP MORTGAGE INC | 1 | \$42,845.95 | 0.09% | 0 | \$0.00 |
| CITIMORTGAGE INC | 1 | \$45,211.01 | 0.09% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 7 | \$275,603.04 | 0.55% | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$50,039.09 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$27,149.83 | 0.05% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$27,961.66 | 0.06% | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$49,516.52 | 0.1% | 0 | \$0.00 |
| COLUMBIA NATIONAL INC | 1 | \$50,496.83 | 0.1% | 0 | \$0.00 |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$45,856.58 | 0.09% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$82,750.63 | 0.16% | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$34,164.76 | 0.07% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 5 | \$240,596.90 | 0.48% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 70 | \$3,063,727.06 | 6.1% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$33,022.98 | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$13,427.16 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$49,415.97 | 0.1% | 0 | \$0.00 |
| DELLWOOD CORPORATION | 1 | \$30,938.40 | 0.06% | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 1 | \$43,542.52 | 0.09% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$62,121.34 | 0.12% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$48,760.49 | 0.1% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 7 | \$369,001.52 | 0.73% | 0 | \$0.00 |
| EVERBANK | 2 | \$110,214.40 | 0.22% | 0 | \$0.00 |
| EVERHOME MORTGAGE COMPANY | 1 | \$23,104.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE SAVINGS BANK | 1 | \$23,771.79 | 0.05% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$16,424.13 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$50,398.71 | 0.1% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$36,981.56 | 0.07% | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$94,238.53 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$19,927.86 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$66,436.49 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$51,281.76 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$174,565.82 | 0.35% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$428,961.20 | 0.85% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$43,150.97 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$116,566.03 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$52,441.54 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,933.43 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$37,113.45 | 0.07% | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 1 | \$37,767.50 | 0.08% | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$71,353.66 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$59,555.73 | 0.12% | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$34,887.25 | 0.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$77,467.23 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$58,641.03 | 0.12% | 0 | \$0.00 |
| FLEET NATIONAL BANK | 1 | \$32,728.66 | 0.07% | 0 | \$0.00 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$42,679.40 | 0.08% | 0 | \$0.00 |
| FOUNDERS FEDERAL CREDIT UNION | 1 | \$31,979.25 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$51,360.90 | 0.1% | 0 | \$0.00 |
| FSB MORTGAGE SERVICES, INC | 1 | \$40,737.45 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$57,758.68 | 0.11% | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$6,542.22 | 0.01% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 16 | \$634,864.06 | 1.26% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$325,912.22 | 0.65% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,437.29 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$117,848.58 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 1 | \$26,012.16 | 0.05% | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$47,711.80 | 0.09% | 0 | \$0.00 |
| GUARDIAN SAVINGS AND LOAN ASSOCIATION | 1 | \$16,951.83 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$40,376.86 | 0.08% | 0 | \$0.00 |
| GULF FINANCIAL SERVICES, INC | 1 | \$37,132.69 | 0.07% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$36,666.53 | 0.07% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$83,310.72 | 0.17% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$187,799.31 | 0.37% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$185,615.17 | 0.37% | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C | 1 | \$45,055.38 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$32,632.14 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$57,313.77 | 0.11% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$128,254.01 | 0.26% | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$40,599.65 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$153,495.28 | 0.31% | 0 | \$0.00 |
| INDUSTRIAL BANK, NA | 2 | \$59,052.15 | 0.12% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$94,421.15 | 0.19% | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$39,027.07 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$82,957.78 | 0.17% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$36,494.36 | 0.07% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$38,797.58 | 0.08% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 5 | \$216,995.77 | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$26,567.85 | 0.05% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$103,455.73 | 0.21% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,620.58 | 0.11% | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$42,206.68 | 0.08% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$67,006.44 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,421.45 | 0.1% | 0 | \$0.00 |
| MIDAM, INC | 1 | \$14,426.84 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$34,320.01 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$45,748.58 | 0.09% | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$36,009.87 | 0.07% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$63,364.77 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICE AMERICA | 1 | \$54,315.33 | 0.11% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MORTGAGEAMERICA INC | 3 | \$109,060.26 | 0.22% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$765,063.07 | 1.52% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$43,009.47 | 0.09% | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 4 | \$66,721.88 | 0.13% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$54,625.54 | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$87,050.58 | 0.17% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$27,721.60 | 0.06% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$31,009.16 | 0.06% | 0 | \$0.00 |
| NOMURA CREDIT AND CAPITAL, INC | 1 | \$45,678.79 | 0.09% | 0 | \$0.00 |
| NORTHERN TRUST COMPANY | 1 | \$39,225.65 | 0.08% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 9 | \$316,852.37 | 0.63% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$54,197.19 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$29,981.34 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 10 | \$459,428.58 | 0.91% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$123,652.94 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$29,776.76 | 0.06% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$45,942.75 | 0.09% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$61,481.74 | 0.12% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$30,057.97 | 0.06% | 0 | \$0.00 |
| PRIME BANK | 1 | \$34,788.92 | 0.07% | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$60,123.54 | 0.12% | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 1 | \$39,273.71 | 0.08% | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$46,960.29 | 0.09% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 4 | \$182,495.18 | 0.36% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$27,047.34 | 0.05% | 0 | \$0.00 |
| REGIONS BANK | 4 | \$148,107.07 | 0.29% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 9 | \$341,402.91 | 0.68% | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC | 2 | \$71,817.94 | 0.14% | 0 | \$0.00 |
| REPUBLIC BANK | 3 | \$137,091.03 | 0.27% | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$53,711.23 | 0.11% | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$36,397.85 | 0.07% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| SECURITY MORTGAGE CORPORATION | 1 | \$16,715.05 | 0.03% | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 4 | \$123,417.67 | 0.25% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 1 | \$52,349.42 | 0.1% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$100,093.94 | 0.2% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$17,573.95 | 0.03% | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 1 | \$38,097.33 | 0.08% | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$35,675.21 | 0.07% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$29,676.45 | 0.06% | 0 | \$0.00 |
| STANDARD FEDERAL BANK | 1 | \$36,886.78 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 2 | \$74,542.33 | 0.15% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$43,399.28 | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 7 | \$346,794.08 | 0.69% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$221,207.90 | 0.44% | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$109,457.26 | 0.22% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$44,868.16 | 0.09% | 0 | \$0.00 |
| TEXAS STATE BANK | 1 | \$40,689.10 | 0.08% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$56,990.13 | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$222,359.90 | 0.44% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$65,370.63 | 0.13% | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$69,986.09 | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 4 | \$182,375.40 | 0.36% | 0 | \$0.00 |
| TRACY FEDERAL BANK FSB, DBA STANWELL MTG | 1 | \$47,839.03 | 0.1% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$36,682.96 | 0.07% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$49,523.23 | 0.1% | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 10 | \$426,072.31 | 0.85% | 0 | \$0.00 |
| UNION PLANTERS NATIONAL BANK | 1 | \$45,967.59 | 0.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$45,765.55 | 0.09% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 1 | \$26,990.73 | 0.05% | 0 | \$0.00 |
| WACHOVIA BANK, NA | 2 | \$68,691.54 | 0.14% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$36,099.27 | 0.07% | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 1 | \$36,206.34 | 0.07% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 7 | \$363,030.62 | 0.72% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL BANK | 1 | \$50,029.74 | 0.1% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$375,567.69 | 0.75% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$46,404.22 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$31,838.18 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$59,675.52 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$112,168.75 | 0.22% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$5,819.15 | 0.01% | 0 | \$0.00 |
| | WESTFIELD SAVINGS BANK | 1 | \$37,342.96 | 0.07% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 6 | \$267,283.63 | 0.53% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$137,947.48 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$61,727.44 | 0.12% | 0 | \$0.00 |
| | Unavailable | 660 | \$27,878,142.89 | 55.52% | 0 | \$0.00 |
| Total | | 1,205 | \$50,251,380.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXCQ3 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$528,525.87 | 0.11% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$257,144.17 | 0.05% | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$396,815.83 | 0.08% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$225,436.59 | 0.04% | 0 | \$0.00 |
| | ALLY BANK | 4 | \$997,845.64 | 0.2% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$257,602.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$189,201.97 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$207,697.30 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$532,691.60 | 0.11% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$243,606.06 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$296,549.91 | 0.06% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$457,481.30 | 0.09% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$220,225.68 | 0.04% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$320,711.76 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 44 | \$11,308,555.09 | 2.25% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 100 | \$28,112,275.80 | 5.61% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$171,700.86 | 0.03% | 0 | \$0.00 |
| | | 3 | \$841,895.45 | 0.17% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANKUNITED, FEDERAL SAVINGS BANK | | | | | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,020.45 | 0.05% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$726,356.27 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$447,160.33 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$179,133.44 | 0.04% | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 1 | \$203,198.06 | 0.04% | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$336,119.62 | 0.07% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 2 | \$646,000.89 | 0.13% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$661,492.62 | 0.13% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 67 | \$17,891,709.30 | 3.57% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$568,839.14 | 0.11% | 0 | \$0.00 |
| CIT BANK, NATIONAL ASSOCIATION | 2 | \$580,672.35 | 0.12% | 0 | \$0.00 |
| CITIBANK,N.A | 4 | \$996,393.48 | 0.2% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 28 | \$7,487,721.35 | 1.49% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$257,886.10 | 0.05% | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$173,186.35 | 0.03% | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 2 | \$507,460.18 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$341,294.36 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$207,265.22 | 0.04% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$210,824.86 | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 25 | \$6,556,474.63 | 1.31% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 99 | \$24,184,556.21 | 4.82% | 0 | \$0.00 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$197,750.98 | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$439,120.88 | 0.09% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$227,612.00 | 0.05% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC | 3 | \$731,827.48 | 0.15% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$239,352.38 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,595.20 | 0.04% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC | 2 | \$472,654.14 | 0.09% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$197,870.74 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$327,098.93 | 0.07% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 5 | \$1,353,067.56 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERBANK | 1 | \$205,560.66 | 0.04% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$168,118.78 | 0.03% | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$206,371.40 | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$281,739.12 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$187,168.41 | 0.04% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$694,448.75 | 0.14% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,573,433.90 | 0.71% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$385,885.21 | 0.08% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,017,123.06 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$190,618.08 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$585,655.07 | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$225,963.29 | 0.05% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,032,336.92 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$246,859.32 | 0.05% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$416,823.82 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$182,738.76 | 0.04% | 0 | \$0.00 |
| GMAC BANK | 1 | \$228,073.47 | 0.05% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 15 | \$3,406,722.16 | 0.68% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 25 | \$7,467,031.02 | 1.49% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$228,800.08 | 0.05% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$859,581.51 | 0.17% | 0 | \$0.00 |
| GOLF SAVINGS BANK | 1 | \$426,879.41 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,074,242.59 | 0.21% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$369,346.67 | 0.07% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$309,185.26 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$766,660.86 | 0.15% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,529,568.96 | 0.3% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$312,272.59 | 0.06% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 11 | \$3,352,661.48 | 0.67% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$905,793.22 | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$245,841.13 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 4 | \$924,840.90 | 0.18% | 0 | \$0.00 |
| | 34 | \$8,464,809.63 | 1.69% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,867.31 | 0.05% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,677,768.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$258,871.61 | 0.05% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$261,993.35 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,642.84 | 0.04% | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$595,093.81 | 0.12% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$494,497.54 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$544,376.82 | 0.11% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$240,640.09 | 0.05% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,492.71 | 0.04% | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$217,618.47 | 0.04% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,033,388.47 | 0.6% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$265,240.01 | 0.05% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$174,580.75 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$188,989.08 | 0.04% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$267,002.83 | 0.05% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$217,033.38 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$181,684.78 | 0.04% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$337,162.74 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$495,394.08 | 0.1% | 0 | \$0.00 |
| PAUL FINANCIAL L.L.C | 1 | \$287,886.74 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 12 | \$2,671,296.89 | 0.53% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,240.10 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$228,150.99 | 0.05% | 0 | \$0.00 |
| PNC BANK, N.A | 11 | \$2,585,654.38 | 0.52% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$179,427.74 | 0.04% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$260,623.76 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$497,174.02 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 4 | \$851,344.67 | 0.17% | 0 | \$0.00 |
| QUICKEN LOANS INC | 9 | \$2,168,277.22 | 0.43% | 0 | \$0.00 |
| RATE ONE HOME LOANS INC | 1 | \$231,257.92 | 0.05% | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$249,058.76 | 0.05% | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$411,566.30 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$194,060.17 | 0.04% | 0 | \$0.00 |
| REGIONS BANK | 3 | \$681,630.59 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$709,473.48 | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$204,920.84 | 0.04% | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$180,455.05 | 0.04% | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$464,884.00 | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,014,680.03 | 0.2% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$173,042.35 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 3 | \$721,908.71 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$534,918.17 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$203,062.19 | 0.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,123.94 | 0.04% | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$236,235.48 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 18 | \$5,675,202.87 | 1.13% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 2 | \$586,367.19 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$366,993.18 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$278,811.62 | 0.06% | 0 | \$0.00 |
| TD BANKNORTH, N.A | 1 | \$190,765.95 | 0.04% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$554,308.06 | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$692,440.83 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,257.12 | 0.04% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 3 | \$765,421.05 | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$195,823.99 | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A | 1 | \$193,559.49 | 0.04% | 0 | \$0.00 |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$193,519.47 | 0.04% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$182,891.61 | 0.04% | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 1 | \$246,341.07 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$273,205.04 | 0.05% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$278,292.82 | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 1 | \$232,670.76 | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$639,530.02 | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,559.06 | 0.05% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$524,802.31 | 0.1% | 0 | \$0.00 |
| | 14 | \$3,223,646.80 | 0.64% | 0 | \$0.00 |

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| | WACHOVIA MORTGAGE CORPORATION | | | | | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$586,316.85 | 0.12% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$411,698.68 | 0.08% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,815,298.58 | 0.36% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$262,207.92 | 0.05% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$273,539.92 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,925.86 | 0.04% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$385,136.62 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 112 | \$33,371,721.47 | 6.65% | 0 | \$0.00 |
| | Unavailable | 1,023 | \$267,217,576.71 | 53.27% | 0 | \$0.00 |
| Total | | 1,913 | \$501,508,360.19 | 100% | 0 | \$0.00 |
| 3140FXCR1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$76,267.30 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$74,039.60 | 0.17% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$93,306.14 | 0.21% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$163,777.78 | 0.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$39,540.45 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$1,419,144.50 | 3.17% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$880,819.15 | 1.97% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$161,072.44 | 0.36% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$170,512.62 | 0.38% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$99,127.11 | 0.22% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$426,366.92 | 0.95% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$153,806.92 | 0.34% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$77,244.76 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$80,119.14 | 0.18% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$67,399.71 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$66,944.97 | 0.15% | 0 | \$0.00 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 1 | \$46,565.19 | 0.1% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$249,582.19 | 0.56% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 41 | \$3,263,077.28 | 7.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$89,614.04 | 0.2% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$247,766.13 | 0.55% | 0 | \$0.00 |
| | | 1 | \$92,122.19 | 0.21% | 0 | \$0.00 |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | |
| | EAST WEST BANK | 1 | \$102,549.91 | 0.23% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 3 | \$241,439.57 | 0.54% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$183,380.84 | 0.41% | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$85,517.30 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$55,276.32 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$65,677.63 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$144,766.22 | 0.32% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$770,342.53 | 1.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$83,176.06 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,464.99 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$92,223.55 | 0.21% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$176,759.11 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$78,185.05 | 0.17% | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$35,309.58 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK DE PUERTO RICO | 1 | \$102,473.06 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,332.27 | 0.16% | 0 | \$0.00 |
| | FIRSTCITY BANK | 1 | \$88,934.89 | 0.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$59,204.59 | 0.13% | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$90,783.12 | 0.2% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$102,058.08 | 0.23% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$220,693.39 | 0.49% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$512,207.13 | 1.14% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$89,564.78 | 0.2% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$205,560.83 | 0.46% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$83,473.26 | 0.19% | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$76,256.49 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$78,952.51 | 0.18% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$85,186.33 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$197,358.21 | 0.44% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$256,960.64 | 0.57% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$54,519.86 | 0.12% | 0 | \$0.00 |

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| MARQUETTE BANK | 1 | \$95,447.93 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$99,742.20 | 0.22% | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$75,289.22 | 0.17% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$513,341.94 | 1.15% | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$68,790.45 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$165,316.33 | 0.37% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$92,745.43 | 0.21% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$65,292.49 | 0.15% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 3 | \$206,085.45 | 0.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$60,043.43 | 0.13% | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$80,587.49 | 0.18% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 8 | \$655,869.68 | 1.46% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,231.99 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 1 | \$91,426.38 | 0.2% | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$66,680.11 | 0.15% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 1 | \$91,548.73 | 0.2% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$71,997.52 | 0.16% | 0 | \$0.00 |
| REGIONS BANK | 3 | \$289,470.49 | 0.65% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 5 | \$325,136.35 | 0.73% | 0 | \$0.00 |
| REPUBLIC BANK | 3 | \$217,677.52 | 0.49% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$185,712.56 | 0.41% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 1 | \$73,026.54 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$56,341.37 | 0.13% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$229,470.64 | 0.51% | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$70,417.80 | 0.16% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$70,636.45 | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$73,042.73 | 0.16% | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$94,388.45 | 0.21% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 10 | \$847,270.32 | 1.89% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$81,351.93 | 0.18% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$56,780.69 | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$163,749.27 | 0.37% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$163,321.39 | 0.36% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$82,117.35 | 0.18% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$59,670.97 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$64,211.87 | 0.14% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$74,517.49 | 0.17% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$88,388.75 | 0.2% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$798,844.57 | 1.78% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$408,423.38 | 0.91% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$169,206.48 | 0.38% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$266,102.13 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$173,982.91 | 0.39% | 0 | \$0.00 |
| | WESTAMERICA BANK | 1 | \$66,353.90 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,197.40 | 0.13% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$63,059.46 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$91,296.75 | 0.2% | 0 | \$0.00 |
| | Unavailable | 301 | \$24,152,419.10 | 53.94% | 0 | \$0.00 |
| Total | | 559 | \$44,784,828.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXCS9 | AEA FEDERAL CREDIT UNION | 1 | \$35,163.42 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$131,527.68 | 0.19% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$89,834.27 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,508.52 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,075,112.41 | 1.56% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$114,524.46 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$85,284.64 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,015.40 | 0.17% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$317,329.30 | 0.46% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$202,233.51 | 0.29% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$117,516.55 | 0.17% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 8 | \$1,053,201.46 | 1.53% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$429,690.80 | 0.62% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$314,064.98 | 0.46% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$433,519.16 | 0.63% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$115,630.53 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$108,171.77 | 0.16% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 11 | \$1,482,412.34 | 2.15% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| COUNTRYWIDE HOME LOANS, INC | 60 | \$6,972,859.07 | 10.11% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$108,050.61 | 0.16% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$125,154.52 | 0.18% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$114,037.21 | 0.17% | 0 | \$0.00 |
| FIRST BANC MORTGAGE | 1 | \$107,308.63 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$497,643.34 | 0.72% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$699,093.96 | 1.01% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$110,911.85 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK, NA | 1 | \$118,514.76 | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$103,278.42 | 0.15% | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 1 | \$94,476.37 | 0.14% | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$116,899.04 | 0.17% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 1 | \$97,521.98 | 0.14% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$107,692.11 | 0.16% | 0 | \$0.00 |
| GMAC BANK | 1 | \$134,803.70 | 0.2% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 8 | \$929,738.68 | 1.35% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$240,083.09 | 0.35% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$355,025.68 | 0.51% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$236,472.59 | 0.34% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,720.15 | 0.17% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$50,621.54 | 0.07% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$319,776.32 | 0.46% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$114,498.05 | 0.17% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$97,543.40 | 0.14% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$132,117.44 | 0.19% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$263,007.73 | 0.38% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$121,258.65 | 0.18% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$224,974.18 | 0.33% | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$104,401.69 | 0.15% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$115,955.92 | 0.17% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$116,422.46 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$128,738.10 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$137,826.19 | 0.2% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$847,439.63 | 1.23% | 0 | \$0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$97,223.40 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$95,300.66 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$862,549.57 | 1.25% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$92,002.80 | 0.13% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$113,240.41 | 0.16% | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$489,039.57 | 0.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 13 | \$1,605,329.06 | 2.33% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$107,189.45 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$61,406.20 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,868.39 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$117,713.57 | 0.17% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$90,472.79 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$115,915.34 | 0.17% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$118,771.26 | 0.17% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$228,739.81 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,006.50 | 0.14% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$608,338.44 | 0.88% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$368,001.18 | 0.53% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,187,578.65 | 1.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$639,941.15 | 0.93% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$102,296.31 | 0.15% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$225,283.13 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$138,975.53 | 0.2% | 0 | \$0.00 |
| | Unavailable | 351 | \$40,810,802.64 | 59.14% | 0 | \$0.00 |
| Total | | 596 | \$68,981,594.07 | 100% | 0 | \$0.00 |
| 3140FXCT7 | AGFIRST FARM CREDIT BANK | 1 | \$132,388.28 | 0.23% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,448.08 | 0.41% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$102,597.95 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$177,714.88 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$1,090,370.91 | 1.86% | 0 | \$0.00 |

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| | BANK OF AMERICA, N.A | 2 | \$403,108.63 | 0.69% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$118,456.91 | 0.2% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$170,900.07 | 0.29% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$206,342.62 | 0.35% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$888,383.03 | 1.51% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$266,102.13 | 0.45% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$339,559.44 | 0.58% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$152,637.16 | 0.26% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 10 | \$2,058,513.22 | 3.51% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,457,602.27 | 5.89% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$169,549.67 | 0.29% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$586,460.60 | 1% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$552,365.12 | 0.94% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$426,814.50 | 0.73% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$259,348.05 | 0.44% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$779,743.07 | 1.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$135,379.13 | 0.23% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$637,699.06 | 1.09% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$358,928.41 | 0.61% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$148,524.10 | 0.25% | 0 | \$0.00 |
| | GMAC BANK | 1 | \$156,755.88 | 0.27% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$352,295.46 | 0.6% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$871,703.31 | 1.49% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$133,410.44 | 0.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$221,699.64 | 0.38% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$224,936.19 | 0.38% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$420,993.67 | 0.72% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$218,030.64 | 0.37% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$17,802.25 | 0.03% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$157,939.86 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$174,721.95 | 0.3% | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$225,966.26 | 0.39% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$225,289.62 | 0.38% | 0 | \$0.00 |

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| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,389.15 | 0.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$150,687.92 | 0.26% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$706,175.14 | 1.2% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$170,189.98 | 0.29% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,542.43 | 0.21% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$210,855.36 | 0.36% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$309,626.62 | 0.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$195,591.67 | 0.33% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$222,491.51 | 0.38% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$196,440.56 | 0.33% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$74,643.13 | 0.13% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$150,970.32 | 0.26% | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$126,019.50 | 0.21% | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$204,065.64 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$153,804.78 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,118.76 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$270,616.39 | 0.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$529,272.96 | 0.9% | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$176,178.45 | 0.3% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$143,143.63 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,086.90 | 0.33% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$292,844.94 | 0.5% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$163,819.06 | 0.28% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$218,218.10 | 0.37% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$240,702.62 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,260,343.57 | 3.85% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$398,394.62 | 0.68% | 0 | \$0.00 |
| | Unavailable | 161 | \$33,161,351.01 | 56.56% | 0 | \$0.00 |
| Total | | 289 | \$58,659,067.18 | 100% | 0 | \$0.00 |
| 3140FXCU4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$402,543.57 | 0.68% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,131.19 | 0.29% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$2,120,535.66 | 3.58% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$359,231.93 | 0.61% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$216,434.88 | 0.36% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$503,646.28 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$456,251.84 | 0.77% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 3 | \$769,579.51 | 1.3% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$188,304.33 | 0.32% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 7 | \$1,554,542.23 | 2.62% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 18 | \$3,411,028.62 | 5.75% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$167,816.39 | 0.28% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$193,891.22 | 0.33% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 1 | \$283,038.96 | 0.48% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$208,350.23 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,288.35 | 0.27% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$381,931.76 | 0.64% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$156,353.10 | 0.26% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 1 | \$112,533.41 | 0.19% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$798,798.84 | 1.35% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$489,930.16 | 0.83% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$617,516.95 | 1.04% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$320,755.43 | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$146,635.21 | 0.25% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$697,656.94 | 1.18% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,227.15 | 0.35% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 6 | \$1,197,433.22 | 2.02% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$159,596.98 | 0.27% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$349,838.52 | 0.59% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$162,126.39 | 0.27% | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$206,323.69 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$139,151.30 | 0.23% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$843,494.98 | 1.42% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$438,161.00 | 0.74% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$168,043.44 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$194,719.43 | 0.33% | 0 | \$0.00 |
| REGIONS BANK | 1 | \$144,869.43 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,422.41 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$142,445.29 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$195,852.89 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,668.03 | 0.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$675,308.43 | 1.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$151,857.05 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$211,597.62 | 0.36% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$418,125.00 | 0.71% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$162,879.29 | 0.27% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$568,831.75 | 0.96% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$187,443.94 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,264,021.83 | 3.82% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$327,346.30 | 0.55% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$247,769.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 168 | \$34,341,870.45 | 57.89% | 0 | \$0.00 |
| Total | | 295 | \$59,299,151.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXCV2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$80,782.19 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$67,471.02 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$68,310.35 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$90,403.71 | 0.18% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$87,875.19 | 0.17% | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$76,319.02 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$900,868.74 | 1.79% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$127,904.18 | 0.25% | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$94,509.87 | 0.19% | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$73,362.84 | 0.15% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$64,616.62 | 0.13% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$907,585.48 | 1.81% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$58,873.98 | 0.12% | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$69,729.70 | 0.14% | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$63,374.47 | 0.13% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,633.91 | 0.14% | 0 | \$0.00 |
| | CENDANT RESIDENT MORTGAGE TRUST | 1 | \$53,917.68 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$51,076.31 | 0.1% | 0 | \$0.00 |
| CHASE HOME FINANCE | 1 | \$97,297.77 | 0.19% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 3 | \$277,105.83 | 0.55% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$210,462.15 | 0.42% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$71,508.64 | 0.14% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$66,964.72 | 0.13% | 0 | \$0.00 |
| CITICORP MORTGAGE INC | 2 | \$81,921.64 | 0.16% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 2 | \$138,643.33 | 0.28% | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$84,330.61 | 0.17% | 0 | \$0.00 |
| COLUMBIA NATIONAL INC | 2 | \$135,768.24 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE, INC | 1 | \$55,165.29 | 0.11% | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$43,505.89 | 0.09% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 3 | \$289,308.80 | 0.58% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 52 | \$4,040,896.92 | 8.04% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 2 | \$75,484.95 | 0.15% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$106,423.18 | 0.21% | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC | 1 | \$64,404.84 | 0.13% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC | 1 | \$96,914.23 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,665.94 | 0.16% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC | 3 | \$236,498.28 | 0.47% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$57,047.26 | 0.11% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 3 | \$241,293.86 | 0.48% | 0 | \$0.00 |
| EVERBANK | 1 | \$86,891.70 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$92,219.95 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,619.42 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,816.35 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$62,833.81 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$83,741.23 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$111,548.23 | 0.22% | 0 | \$0.00 |
| FIRST FSB OF YOUNGSTOWN, OHIO | 1 | \$67,106.46 | 0.13% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$420,584.12 | 0.84% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,447.72 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$76,212.03 | 0.15% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$67,389.13 | 0.13% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$104,422.30 | 0.21% | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$117,135.21 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$47,970.68 | 0.1% | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$54,624.22 | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$149,327.61 | 0.3% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$67,044.94 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$82,048.50 | 0.16% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 1 | \$59,877.97 | 0.12% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$84,903.46 | 0.17% | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$69,467.22 | 0.14% | 0 | \$0.00 |
| GMAC BANK | 1 | \$102,443.16 | 0.2% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 6 | \$409,935.92 | 0.82% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$497,128.38 | 0.99% | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$78,732.99 | 0.16% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$96,346.43 | 0.19% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$367,038.01 | 0.73% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$222,197.55 | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$65,764.67 | 0.13% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$223,030.86 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$64,349.48 | 0.13% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$81,135.29 | 0.16% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$63,089.86 | 0.13% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$79,847.45 | 0.16% | 0 | \$0.00 |
| IBERIABANK | 1 | \$66,694.85 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$66,511.26 | 0.13% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$66,892.01 | 0.13% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$90,879.45 | 0.18% | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$77,164.44 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$62,429.30 | 0.12% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,052.43 | 0.21% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$54,162.69 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$86,117.68 | 0.17% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$73,109.02 | 0.15% | 0 | \$0.00 |
| | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$56,852.87 | 0.11% | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$82,369.87 | 0.16% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$614,312.35 | 1.22% | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$56,968.73 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$86,140.19 | 0.17% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$213,211.05 | 0.42% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$80,824.57 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$37,812.25 | 0.08% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 3 | \$157,021.84 | 0.31% | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$34,381.98 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,220.60 | 0.22% | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$60,608.41 | 0.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$167,030.76 | 0.33% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,062.24 | 0.13% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$93,753.86 | 0.19% | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$152,264.92 | 0.3% | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$75,225.59 | 0.15% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$75,439.28 | 0.15% | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$159,963.66 | 0.32% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$122,263.77 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$43,549.43 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,548.88 | 0.13% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$83,063.67 | 0.17% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$72,863.51 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$253,451.89 | 0.5% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$73,245.86 | 0.15% | 0 | \$0.00 |
| | | 2 | \$140,074.56 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$72,234.02 | 0.14% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$35,685.38 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$156,499.60 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$141,590.44 | 0.28% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$13,277.04 | 0.03% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$79,339.52 | 0.16% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$64,373.77 | 0.13% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$79,822.22 | 0.16% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$135,469.81 | 0.27% | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 2 | \$140,844.51 | 0.28% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$55,863.79 | 0.11% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$411,117.13 | 0.82% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$57,240.11 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$255,501.87 | 0.51% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$778,379.33 | 1.55% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$80,027.54 | 0.16% | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$61,818.29 | 0.12% | 0 | \$0.00 |
| | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$72,441.84 | 0.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$56,158.80 | 0.11% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$15,563.99 | 0.03% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$142,895.57 | 0.28% | 0 | \$0.00 |
| | Unavailable | 392 | \$29,363,467.20 | 58.45% | 0 | \$0.00 |
| Total | | 676 | \$50,276,651.43 | 100% | 0 | \$0.00 |
| 3140FXCW0 | AMARILLO NATIONAL BANK | 1 | \$111,301.46 | 0.22% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$81,649.56 | 0.16% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,798.52 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 10 | \$1,148,038.16 | 2.28% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$97,489.89 | 0.19% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$166,713.63 | 0.33% | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$98,094.46 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$143,742.92 | 0.29% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$466,941.38 | 0.93% | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 1 | \$111,814.17 | 0.22% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 2 | \$242,342.99 | 0.48% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,574.23 | 0.21% | 0 | \$0.00 |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$107,649.48 | 0.21% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 1 | \$56,019.73 | 0.11% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$124,543.05 | 0.25% | 0 | \$0.00 |
| CHARTER ONE BANK FSB | 1 | \$93,392.71 | 0.19% | 0 | \$0.00 |
| CHASE HOME FINANCE | 2 | \$252,118.28 | 0.5% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 2 | \$233,909.51 | 0.47% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$577,346.42 | 1.15% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$120,338.42 | 0.24% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 3 | \$359,525.95 | 0.71% | 0 | \$0.00 |
| COLUMBIA NATIONAL INC | 1 | \$120,293.50 | 0.24% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$113,922.07 | 0.23% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 3 | \$357,118.72 | 0.71% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 36 | \$3,974,446.66 | 7.9% | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 2 | \$134,622.74 | 0.27% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$116,883.86 | 0.23% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 2 | \$238,768.00 | 0.47% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$111,584.74 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$80,316.47 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$310,425.86 | 0.62% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$248,350.34 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,194.66 | 0.29% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$78,974.55 | 0.16% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$249,581.27 | 0.5% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,295.52 | 0.26% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$387,922.67 | 0.77% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$261,567.86 | 0.52% | 0 | \$0.00 |
| | 3 | \$388,382.72 | 0.77% | 0 | \$0.00 |

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| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$88,357.12 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 1 | \$94,689.50 | 0.19% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$96,093.10 | 0.19% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$381,865.74 | 0.76% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$230,824.02 | 0.46% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$159,164.23 | 0.32% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,714.13 | 0.23% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$120,836.06 | 0.24% | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$104,245.21 | 0.21% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$121,770.96 | 0.24% | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,937.62 | 0.22% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$99,494.32 | 0.2% | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$143,856.32 | 0.29% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$112,285.49 | 0.22% | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$304,447.02 | 0.61% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$370,858.54 | 0.74% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$106,923.11 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$64,883.08 | 0.13% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$199,070.83 | 0.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$351,749.11 | 0.7% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$98,228.85 | 0.2% | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$77,533.09 | 0.15% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$106,906.31 | 0.21% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,780.40 | 0.25% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$90,049.24 | 0.18% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,161.38 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$620,386.07 | 1.23% | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$110,754.87 | 0.22% | 0 | \$0.00 |
| | | 1 | \$102,302.63 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | |
| | UNION PLANTERS BANK NA | 2 | \$207,203.82 | 0.41% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$103,049.13 | 0.2% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$429,717.79 | 0.85% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$87,111.32 | 0.17% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$321,639.68 | 0.64% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$133,617.15 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,268.54 | 0.27% | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$80,715.16 | 0.16% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$114,283.94 | 0.23% | 0 | \$0.00 |
| | Unavailable | 291 | \$31,570,601.72 | 62.78% | 0 | \$0.00 |
| Total | | 462 | \$50,288,373.73 | 100% | 0 | \$0.00 |
| 3140FXCX8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$164,748.37 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,037.85 | 0.29% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$1,485,595.02 | 3.25% | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 1 | \$81,139.02 | 0.18% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$154,335.63 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$142,001.80 | 0.31% | 0 | \$0.00 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$135,456.27 | 0.3% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 1 | \$137,530.40 | 0.3% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$520,153.73 | 1.14% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$452,364.76 | 0.99% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$147,815.82 | 0.32% | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$175,567.60 | 0.38% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$840,078.88 | 1.84% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,990,579.93 | 6.54% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$289,913.00 | 0.63% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$183,368.66 | 0.4% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$289,626.07 | 0.63% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$172,253.09 | 0.38% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$292,612.11 | 0.64% | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 1 | \$143,418.48 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,625.40 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$126,485.40 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$220,770.30 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,083.68 | 0.36% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$206,049.87 | 0.45% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$588,287.19 | 1.29% | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$121,621.75 | 0.27% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$172,600.45 | 0.38% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$172,948.39 | 0.38% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$246,399.45 | 0.54% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$379,821.27 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,641.17 | 0.38% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$307,067.74 | 0.67% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$148,765.19 | 0.33% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$140,221.84 | 0.31% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$916,156.30 | 2% | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$201,398.87 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$129,356.17 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$272,222.68 | 0.6% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$179,348.53 | 0.39% | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 1 | \$195,615.62 | 0.43% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$125,392.26 | 0.27% | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$375,823.38 | 0.82% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$148,431.26 | 0.32% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$115,533.14 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$622,678.14 | 1.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$180,383.16 | 0.39% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$150,980.63 | 0.33% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$132,308.76 | 0.29% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$807,956.30 | 1.77% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$701,089.48 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$537,100.61 | 1.17% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$263,733.33 | 0.58% | 0 | \$0.00 |
| | Unavailable | 142 | \$27,438,737.45 | 59.97% | 0 | \$0.00 |
| Total | | 241 | \$45,744,231.65 | 100% | 0 | \$0.00 |
| 3140FXCY6 | ALLIANCE MORTGAGE COMPANY | 1 | \$324,985.97 | 0.68% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$170,490.14 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF MISSISSIPPI | 1 | \$130,229.78 | 0.27% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$163,289.85 | 0.34% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$188,463.61 | 0.39% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$305,869.55 | 0.64% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$635,969.79 | 1.32% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$567,716.31 | 1.18% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$150,013.34 | 0.31% | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$197,814.61 | 0.41% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$143,249.10 | 0.3% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$744,916.72 | 1.55% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,477,693.02 | 11.4% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$258,516.80 | 0.54% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 4 | \$846,604.12 | 1.76% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$290,260.16 | 0.6% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$196,031.26 | 0.41% | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC | 1 | \$169,154.75 | 0.35% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$158,996.40 | 0.33% | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$46,652.26 | 0.1% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$556,297.74 | 1.16% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$415,735.63 | 0.87% | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$170,295.55 | 0.35% | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$150,614.51 | 0.31% | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$144,690.97 | 0.3% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$174,673.72 | 0.36% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$142,485.99 | 0.3% | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$153,805.26 | 0.32% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$224,592.48 | 0.47% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$163,939.51 | 0.34% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$224,055.87 | 0.47% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$195,911.89 | 0.41% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$133,593.45 | 0.28% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$196,008.19 | 0.41% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$150,790.76 | 0.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$424,897.77 | 0.88% | 0 | \$0.00 |

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| | PRISM MORTGAGE COMPANY | 1 | \$133,505.10 | 0.28% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$145,487.15 | 0.3% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$192,901.21 | 0.4% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,983.07 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$162,730.21 | 0.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$687,139.42 | 1.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$172,239.93 | 0.36% | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$12,351.71 | 0.03% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$160,419.36 | 0.33% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$190,970.16 | 0.4% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$283,585.18 | 0.59% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$216,231.09 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$838,433.24 | 1.74% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$184,339.18 | 0.38% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 4 | \$798,415.62 | 1.66% | 0 | \$0.00 |
| | Unavailable | 148 | \$28,928,026.17 | 60.22% | 0 | \$0.00 |
| Total | | 251 | \$48,048,064.63 | 100% | 0 | \$0.00 |
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| 3140FXCZ3 | ACCUBANC MORTGAGE CORPORATION | 1 | \$52,089.21 | 0.08% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$164,178.07 | 0.26% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$197,658.29 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,561.73 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$477,961.42 | 0.74% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$460,083.36 | 0.72% | 0 | \$0.00 |
| | BANK ONE,NA | 2 | \$314,278.48 | 0.49% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$677,606.42 | 1.05% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$248,605.19 | 0.39% | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$123,177.13 | 0.19% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 2 | \$324,925.45 | 0.5% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$419,003.77 | 0.65% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$173,557.43 | 0.27% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$129,373.46 | 0.2% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$177,480.54 | 0.28% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$213,009.84 | 0.33% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$587,687.72 | 0.91% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,350,169.40 | 8.31% | 0 | \$0.00 |

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| | DB STRUCTURED PRODUCTS, INC | 1 | \$183,297.73 | 0.28% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$135,366.72 | 0.21% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 3 | \$674,418.83 | 1.05% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$395,037.02 | 0.61% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$130,935.98 | 0.2% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$406,537.24 | 0.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$156,621.34 | 0.24% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$155,858.64 | 0.24% | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$129,969.39 | 0.2% | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$205,271.93 | 0.32% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$560,039.12 | 0.87% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$341,416.38 | 0.53% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$150,838.19 | 0.23% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$200,499.66 | 0.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,843.26 | 0.39% | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$136,472.94 | 0.21% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$134,950.10 | 0.21% | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$116,621.74 | 0.18% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$191,286.47 | 0.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$174,628.56 | 0.27% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$163,418.42 | 0.25% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$152,001.47 | 0.24% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$901,010.77 | 1.4% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$449,219.86 | 0.7% | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$93,452.14 | 0.15% | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,256.67 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$179,648.78 | 0.28% | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$107,788.02 | 0.17% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$502,229.80 | 0.78% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$173,881.92 | 0.27% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,725.12 | 0.32% | 0 | \$0.00 |

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| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$197,297.64 | 0.31% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$171,224.65 | 0.27% | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$127,937.06 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$438,408.28 | 0.68% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$205,460.37 | 0.32% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$157,117.14 | 0.24% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$439,393.85 | 0.68% | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$152,581.27 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$385,078.61 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$692,841.12 | 1.08% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$138,761.44 | 0.22% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$200,217.99 | 0.31% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$139,886.39 | 0.22% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$270,035.25 | 0.42% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$205,971.14 | 0.32% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$172,523.25 | 0.27% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$155,762.23 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$570,629.05 | 0.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$678,988.80 | 1.06% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$190,917.85 | 0.3% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$168,498.05 | 0.26% | 0 | \$0.00 |
| | Unavailable | 211 | \$40,438,317.39 | 62.84% | 0 | \$0.00 |
| Total | | 340 | \$64,346,799.94 | 100% | 0 | \$0.00 |
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| 31418CE26 | BANK OF AMERICA, N.A | 1 | \$107,032.05 | 1.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$2,412,418.22 | 40.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,262,408.11 | 55.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$142,416.44 | 2.4% | 0 | \$0.00 |
| Total | | 33 | \$5,924,274.82 | 100% | 0 | \$0.00 |
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| 31418CE34 | BANK OF AMERICA, N.A | 1 | \$148,987.61 | 1.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$2,693,432.87 | 35.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$295,257.71 | 3.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$858,734.46 | 11.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$219,000.00 | 2.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,715,893.11 | 22.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,220,088.63 | 15.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$98,519.86 | 1.29% | 0 | \$0.00 |
| | | 1 | \$44,900.00 | 0.59% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | |
| | VELOCITY FINANCIAL, LLC | 1 | \$299,000.00 | 3.9% | 0 | \$0.00 |
| Total | | 44 | \$7,660,314.25 | 100% | 0 | \$0.00 |
| 31418CE42 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$189,687.69 | 0.04% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 3 | \$782,968.11 | 0.17% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$234,813.39 | 0.05% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$407,000.00 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$388,160.92 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$434,700.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$238,607.15 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,055,148.36 | 0.23% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$210,196.37 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$211,643.92 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$366,762.21 | 0.08% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$406,316.41 | 0.09% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$348,426.34 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$648,658.69 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,034,961.48 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$412,775.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,059,626.04 | 0.45% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$321,057.76 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 25 | \$8,440,432.90 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, | 1 | \$374,370.15 | 0.08% | 0 | \$0.00 |

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| | INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$146,647.91 | 0.03% | 0 \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$384,139.56 | 0.08% | 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$241,984.03 | 0.05% | 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$360,000.00 | 0.08% | 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 2 | \$590,157.81 | 0.13% | 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 4 | \$1,297,822.31 | 0.29% | 0 \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$258,400.00 | 0.06% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$802,649.60 | 0.18% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 2 | \$401,000.00 | 0.09% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY | 1 | \$179,697.67 | 0.04% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY | 2 | \$674,465.27 | 0.15% | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$355,402.06 | 0.08% | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,657.69 | 0.11% | 0 \$0.00 |
| | AMERICASH, A CORPORATION | 5 | \$1,708,090.42 | 0.38% | 0 \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$402,323.13 | 0.09% | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$876,200.00 | 0.19% | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,261,823.27 | 0.28% | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$997,520.99 | 0.22% | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,299.61 | 0.09% | 0 \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$355,196.48 | 0.08% | 0 \$0.00 |
| | | 4 | \$980,480.98 | 0.22% | 0 \$0.00 |

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|--|----|----------------|-------|---|--------|
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | | | | | |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$517,148.55 | 0.11% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$396,375.21 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$1,890,072.10 | 0.42% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 9 | \$2,293,230.61 | 0.51% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$841,563.89 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,100.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,377,497.10 | 0.3% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$657,270.16 | 0.14% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$376,517.00 | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$395,499.00 | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$272,580.41 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,888.05 | 0.05% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$181,799.55 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 2 | \$552,115.90 | 0.12% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$237,101.09 | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$266,211.32 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$599,574.16 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$151,488.74 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,457.57 | 0.07% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$1,926,829.57 | 0.42% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| BELL BANK | 2 | \$576,422.51 | 0.13% | 0 | \$0.00 |
| | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK, A BANKING CORPORATION | | | | | |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$576,000.00 | 0.13% | 0 | \$0.00 |
| BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$341,437.84 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$299,496.12 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$372,373.51 | 0.08% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$452,000.00 | 0.1% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 16 | \$2,539,620.86 | 0.56% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$186,064.97 | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$153,733.00 | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 4 | \$1,114,630.92 | 0.25% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$249,589.06 | 0.05% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$587,485.51 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$329,457.57 | 0.07% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 3 | \$971,792.39 | 0.21% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 5 | \$1,401,340.96 | 0.31% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$175,091.67 | 0.04% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$218,332.67 | 0.05% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | \$612,525.04 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$204,655.68 | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$176,702.72 | 0.04% | 0 | \$0.00 |
| CENTURY BANK AND TRUST A BANKING CORPORATION | 1 | \$291,858.97 | 0.06% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$374,370.15 | 0.08% | 0 | \$0.00 |
| CIBM BANK | 1 | \$187,198.41 | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A | 10 | \$2,851,814.17 | 0.63% | 0 | \$0.00 |
| CITIZANS BANK OF ADA | 1 | \$398,829.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$236,102.78 | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$279,684.45 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$258,100.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$212,665.52 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,299.60 | 0.09% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$357,748.12 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$159,781.19 | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$885,626.37 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$203,649.93 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$169,712.71 | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$323,455.81 | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$440,506.88 | 0.1% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$200,669.62 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,798.45 | 0.03% | 0 | \$0.00 |
| CYPRESS BANK, STATE SAVINGS BANK | 1 | \$209,247.95 | 0.05% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$355,814.17 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$402,337.58 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,343,418.12 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,560,921.35 | 0.34% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,370.15 | 0.08% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$219,622.47 | 0.05% | 0 | \$0.00 |
| DL EVANS BANK | 1 | \$398,263.38 | 0.09% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$211,444.26 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$216,285.65 | 0.05% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S | 1 | \$393,587.82 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 7 | \$2,745,000.00 | 0.6% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$305,200.00 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$759,749.12 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS | 4 | \$766,439.12 | 0.17% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$566,437.69 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$328,410.85 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$184,626.89 | 0.04% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$411,307.77 | 0.09% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$415,597.38 | 0.09% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$163,225.39 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,075,600.00 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$779,415.05 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,992,783.08 | 0.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$275,091.43 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$234,613.73 | 0.05% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 8 | \$2,434,406.15 | 0.54% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 6 | \$1,934,492.36 | 0.43% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$161,243.96 | 0.04% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., PENNSYLVANIA | 1 | \$376,366.79 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,004,446.05 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$125,688.38 | 0.03% | 0 | \$0.00 |

| LLC | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$219,427.02 | 0.05% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$142,565.28 | 0.03% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 2 | \$372,433.27 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$495,683.89 | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 7 | \$1,808,800.97 | 0.4% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 4 | \$885,018.64 | 0.2% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 15 | \$3,842,231.38 | 0.85% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$615,137.28 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 8 | \$1,835,319.57 | 0.4% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$154,989.25 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$222,890.91 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$60,398.38 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$243,739.93 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,071.23 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,462,235.24 | 0.54% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 2 | \$503,807.38 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 12 | \$2,310,193.41 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$596,897.54 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$678,383.08 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$334,504.07 | 0.07% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$261,559.95 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,588.02 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$173,414.49 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$563,956.19 | 0.12% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 33 | \$7,967,387.62 | 1.76% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$1,815,367.53 | 0.4% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$222,625.45 | 0.05% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 7 | \$1,557,284.62 | 0.34% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$615,282.37 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$88,350.35 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$325,863.49 | 0.07% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED | 1 | \$309,479.33 | 0.07% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$154,839.49 | 0.03% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$99,832.04 | 0.02% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$205,661.39 | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 3 | \$1,061,916.81 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$269,130.21 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$856,286.63 | 0.19% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$433,690.70 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$188,482.90 | 0.04% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$433,262.61 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 3 | \$374,335.65 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,363.65 | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,635,265.97 | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$179,697.67 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 7 | \$1,491,483.69 | 0.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$257,110.28 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION | 1 | \$299,506.88 | 0.07% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION | 1 | \$274,942.31 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 15 | \$3,333,341.79 | 0.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE, AN OHIO CORPORATION | 1 | \$111,815.90 | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$255,319.60 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$332,939.86 | 0.07% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$331,381.62 | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$616,189.73 | 0.14% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE | 2 | \$493,798.57 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$201,122.52 | 0.04% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,130,228.10 | 0.25% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$232,608.66 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$300,085.90 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 379 | \$117,323,567.10 | 25.85% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$241,602.22 | 0.05% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$189,680.88 | 0.04% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$220,014.19 | 0.05% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$404,818.93 | 0.09% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,687.69 | 0.04% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$216,393.72 | 0.05% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 7 | \$2,048,695.91 | 0.45% | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$1,033,129.13 | 0.23% | 0 | \$0.00 |
| LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$237,658.71 | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 16 | \$4,910,692.36 | 1.08% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING CORPORATION | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 |
| LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$373,800.00 | 0.08% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO | 1 | \$496,200.59 | 0.11% | 0 | \$0.00 |
| | 2 | \$952,600.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | |
| LOANDEPOT.COM, LLC | 17 | \$5,701,067.37 | 1.26% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$570,869.56 | 0.13% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$682,152.11 | 0.15% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 3 | \$623,226.50 | 0.14% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$611,598.67 | 0.13% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 16 | \$4,149,146.38 | 0.91% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$451,575.00 | 0.1% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$399,342.50 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$557,078.52 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$741,524.68 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$394,336.57 | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$415,627.28 | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$416,314.57 | 0.09% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$725,484.94 | 0.16% | 0 | \$0.00 |
| MONARCH MORTGAGE | 7 | \$1,492,004.13 | 0.33% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$165,551.78 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 5 | \$1,498,482.76 | 0.33% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$404,185.21 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$305,407.17 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,670.51 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 31 | \$6,724,474.13 | 1.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,071,723.01 | 0.46% | 0 | \$0.00 |
| NEEDHAM BANK | 3 | \$1,081,668.58 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 5 | \$1,886,731.04 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$177,407.91 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$795,000.00 | 0.18% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$399,328.17 | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 2 | \$371,926.57 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$380,859.24 | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 2 | \$627,997.28 | 0.14% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$1,100,000.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,054,799.42 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$349,412.15 | 0.08% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.12% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$380,160.42 | 0.08% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$946,591.95 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$942,960.83 | 0.21% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 4 | \$1,215,250.00 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$289,697.12 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$276,350.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,293,946.74 | 0.95% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$235,620.40 | 0.05% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC | 1 | \$201,190.46 | 0.04% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$989,191.63 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, NEVADA CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC DBA LOAN LOCK A CORPORATION | 1 | \$383,500.00 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$529,147.51 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 3 | \$1,128,695.84 | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$407,314.73 | 0.09% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST | 1 | \$254,571.70 | 0.06% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK | 2 | \$725,778.94 | 0.16% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$275,480.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 3 | \$1,050,769.97 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$348,613.49 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$629,628.89 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,815.25 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$874,768.60 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,080,467.52 | 0.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$471,000.00 | 0.1% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 6 | \$2,250,334.29 | 0.5% | 0 | \$0.00 |
| POLI MORTGAGE GROUP LNC., A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$414,317.85 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP | 1 | \$406,938.34 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 7 | \$1,905,736.37 | 0.42% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$399,328.16 | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$239,895.97 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A | 1 | \$233,606.98 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$384,505.10 | 0.08% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$379,375.39 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$842,460.28 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$397,600.00 | 0.09% | 0 | \$0.00 |
| | PRIME LENDING | 9 | \$1,445,577.97 | 0.32% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$377,464.95 | 0.08% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$318,237.30 | 0.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 3 | \$1,069,372.09 | 0.24% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB | 1 | \$315,400.00 | 0.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 4 | \$1,470,173.32 | 0.32% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 30 | \$10,212,684.98 | 2.25% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$695,000.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$175,645.93 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$208,127.84 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$4,957,952.13 | 1.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$995,421.83 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$389,758.28 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$194,904.10 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$249,580.10 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$708,987.19 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$830,380.34 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$630,605.29 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$238,007.82 | 0.05% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$240,603.86 | 0.05% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$415,579.25 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$413,649.94 | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS, INC | 1 | \$371,375.89 | 0.08% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A DEFERAL SAVINGS BANK | 1 | \$264,564.41 | 0.06% | 0 | \$0.00 |
| SFMC, LP | 1 | \$302,604.82 | 0.07% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$167,546.63 | 0.04% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE | 1 | \$285,342.23 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$588,100.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, INC | 6 | \$1,181,114.82 | 0.26% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$543,102.45 | 0.12% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 |
| STARION FINANCIAL | 3 | \$1,043,164.97 | 0.23% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 2 | \$471,129.09 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$544,483.96 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$241,815.45 | 0.05% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 4 | \$1,004,156.42 | 0.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 12 | \$3,501,201.33 | 0.77% | 0 | \$0.00 |
| STIFEL BANK & TRUST, S STATE CHARTERED BANK | 1 | \$200,819.36 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$1,145,781.43 | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$363,900.86 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$2,180,000.09 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,467.43 | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE CORPORATION | 1 | \$265,980.04 | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 17 | \$5,501,985.71 | 1.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,156,025.27 | 0.25% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$416,284.41 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$509,910.46 | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 7 | \$1,944,209.75 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE FREEDOM BANK OF VIRGINIA | 2 | \$430,462.21 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,314.57 | 0.09% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$184,689.28 | 0.04% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 3 | \$671,243.88 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 4 | \$621,722.62 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$183,802.59 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$227,224.05 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, LLC | 1 | \$237,315.15 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 31 | \$5,646,459.39 | 1.24% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE CORP | 2 | \$411,055.44 | 0.09% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$664,547.97 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$318,923.66 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$193,861.89 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$463,369.59 | 0.1% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 33 | \$8,125,811.27 | 1.79% | 0 | \$0.00 |
| U.S. BANK N.A | 3 | \$915,444.61 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$133,419.34 | 0.03% | 0 | \$0.00 |
| UMPQUA BANK - WH | 1 | \$140,186.99 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP | 4 | \$809,862.17 | 0.18% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$186,748.11 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$475,650.66 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$405,289.02 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$298,243.44 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$303,905.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$189,680.88 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 18 | \$5,340,688.20 | 1.18% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$184,377.75 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VALLEY BANK OF HELENA | 1 | \$145,807.92 | 0.03% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 8 | \$1,403,647.36 | 0.31% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$247,016.82 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 13 | \$2,364,838.69 | 0.52% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION INC | 1 | \$258,130.65 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$878,176.27 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$853,397.90 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,922,394.72 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$275,536.43 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 1 | \$308,897.49 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$8,164,218.46 | 1.8% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$158,932.61 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$285,939.22 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 4 | \$1,318,716.22 | 0.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 18 | \$5,419,475.84 | 1.19% | 0 | \$0.00 |
| | WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$229,621.95 | 0.05% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS | 1 | \$416,253.25 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$225,595.28 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$545,002.86 | 0.12% | 0 | \$0.00 |
| | WIRCHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$366,982.58 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$830,632.42 | 0.23% | 0 | \$0.00 |
| Total | | 1,604 | \$453,814,967.96 | 100% | 0 | \$0.00 |
| 31418CE59 | AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$147,112.58 | 0.21% | 0 | \$0.00 |

| | LIABIL | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$139,375.58 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,776,700.00 | 2.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$886,532.73 | 1.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,090.65 | 0.37% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$107,906.88 | 0.15% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$65,921.21 | 0.09% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$60,554.92 | 0.09% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$180,754.09 | 0.26% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$50,623.06 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$123,095.24 | 0.18% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$375,241.95 | 0.54% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$71,967.58 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,232.33 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$70,150.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$148,898.45 | 0.21% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$219,000.00 | 0.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$397,043.57 | 0.57% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,098,975.84 | 1.58% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION (ND-CORR) | 1 | \$392,000.00 | 0.56% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$416,935.49 | 0.6% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CAPITAL CITY BANK | 1 | \$129,051.47 | 0.19% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 |
| CENTRAL COAST LENDING | 1 | \$360,251.87 | 0.52% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| CIBM BANK, A FEDERAL BANK | 1 | \$377,227.35 | 0.54% | 0 | \$0.00 |
| CITIBANK,N.A | 11 | \$2,128,412.72 | 3.06% | 0 | \$0.00 |
| CITIZENS BANK, NA | 18 | \$3,824,967.02 | 5.49% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$312,680.63 | 0.45% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$282,907.06 | 0.41% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$282,622.94 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$376,216.75 | 0.54% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$93,025.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,250.19 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$258,090.65 | 0.37% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.59% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| EVERBANK | 6 | \$1,564,356.40 | 2.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$99,270.36 | 0.14% | 0 | \$0.00 |
| F AND M BANK | 1 | \$246,347.79 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,443.45 | 0.25% | 0 | \$0.00 |
| FEDERATED MORTGAGE | 1 | \$327,560.95 | 0.47% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$543,798.45 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$332,555.69 | 0.48% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$280,438.75 | 0.4% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$198,531.27 | 0.29% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 3 | \$421,315.19 | 0.61% | 0 | \$0.00 |
| FIRST COUNTY BANK, CORPORATION | 1 | \$82,390.48 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$406,808.46 | 0.58% | 0 | \$0.00 |

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| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | | | | | |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$199,905.68 | 0.29% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$130,242.71 | 0.19% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$799,547.51 | 1.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,287,480.11 | 1.85% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$608,074.00 | 0.87% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$372,285.49 | 0.53% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$393,073.13 | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$346,205.37 | 0.5% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK, A CORPORATION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY (ND-CORR) | 3 | \$891,000.00 | 1.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$136,906.76 | 0.2% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$262,256.98 | 0.38% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$347,446.24 | 0.5% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$279,644.59 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$266,825.00 | 0.38% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,957.39 | 0.59% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 20 | \$5,490,900.00 | 7.89% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$136,956.34 | 0.2% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 8 | \$2,331,381.00 | 3.35% | 0 | \$0.00 |
| LEADER BANK | 1 | \$122,096.73 | 0.18% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$498,681.13 | 0.72% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$287,925.00 | 0.41% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$273,000.00 | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$1,276,423.97 | 1.83% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$407,008.46 | 0.58% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN AS | 1 | \$58,010.54 | 0.08% | 0 | \$0.00 |
| MILLENNIUM BANK, ILLINOIS CORPORATION | 1 | \$379,181.34 | 0.54% | 0 | \$0.00 |

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| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$295,000.00 | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$862,162.08 | 1.24% | 0 | \$0.00 |
| MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$170,745.01 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$123,015.22 | 0.18% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$174,699.16 | 0.25% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION | 1 | \$347,446.25 | 0.5% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$206,075.46 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$165,781.49 | 0.24% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$666,336.29 | 0.96% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$115,153.61 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$599,709.21 | 0.86% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$340,199.51 | 0.49% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| PATRIOT BANK, A CORPORATION | 1 | \$141,286.96 | 0.2% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$265,535.57 | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$210,297.15 | 0.3% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$608,000.00 | 0.87% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,484,359.48 | 2.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$697,937.70 | 1% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$365,017.10 | 0.52% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS | 1 | \$372,000.00 | 0.53% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$347,429.72 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$339,000.00 | 0.49% | 0 | \$0.00 |
| PRIMERO HOME LOANS,LLC | 1 | \$260,500.00 | 0.37% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$575,998.34 | 0.83% | 0 | \$0.00 |
| QUICKEN LOANS INC | 4 | \$432,206.88 | 0.62% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$184,940.67 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$295,000.00 | 0.42% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$242,114.45 | 0.35% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$406,600.00 | 0.58% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$374,989.65 | 0.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$748,860.34 | 1.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$123,095.24 | 0.18% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$697,855.20 | 1% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 8 | \$1,683,536.64 | 2.42% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$252,236.13 | 0.36% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$313,694.33 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$288,978.50 | 0.42% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$215,500.00 | 0.31% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$465,563.80 | 0.67% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$127,066.06 | 0.18% | 0 | \$0.00 |
| U.S. BANK N.A | 3 | \$766,812.86 | 1.1% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$362,000.00 | 0.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,063,283.93 | 4.4% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$413,957.39 | 0.59% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$119,810.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$442,214.73 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | USAA FEDERAL SAVINGS BANK | 14 | \$2,022,405.70 | 2.91% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,425.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$734,007.63 | 1.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,400.00 | 0.27% | 0 | \$0.00 |
| Total | | 304 | \$69,617,688.95 | 100% | 0 | \$0.00 |
| 31418CE67 | A PLUS MORTGAGE LLC | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$117,783.94 | 0.22% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$119,169.63 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,305.44 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$121,676.61 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$104,162.07 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,546.24 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$163,583.44 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$98,741.28 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,549.38 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$167,560.95 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$441,392.57 | 0.81% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,416.85 | 0.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$785,465.26 | 1.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$89,840.07 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$137,245.47 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$415,894.67 | 0.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,110,865.66 | 7.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | \$118,285.63 | 0.22% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$179,522.88 | 0.33% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$482,974.84 | 0.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$612,270.83 | 1.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$66,395.51 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$244,350.59 | 0.45% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$212,451.21 | 0.39% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$67,834.56 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$157,783.75 | 0.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,147,647.32 | 2.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$3,893,260.00 | 7.14% | 0 | \$0.00 |
| | M&T BANK | 1 | \$40,125.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | METRO BANK | 1 | \$108,270.30 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,829.35 | 0.42% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$294,218.05 | 0.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$5,525,181.32 | 10.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$1,890,294.04 | 3.47% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$233,956.57 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$177,641.13 | 0.33% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$292,771.90 | 0.54% | 0 | \$0.00 |
| | | 1 | \$198,937.85 | 0.36% | 0 | \$0.00 |

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| PACOR MORTGAGE CORP, A CORPORATION | | | | | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$315,600.00 | 0.58% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$196,037.76 | 0.36% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS LLC | 1 | \$199,492.00 | 0.37% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,367,265.31 | 2.51% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$174,109.29 | 0.32% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$623,000.00 | 1.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$276,500.00 | 0.51% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$327,157.15 | 0.6% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$34,413.61 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$185,919.74 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$307,164.19 | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$336,642.75 | 0.62% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 13 | \$1,134,225.84 | 2.08% | 0 | \$0.00 |
| THE DART BANK | 1 | \$130,950.00 | 0.24% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$199,469.86 | 0.37% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$127,384.81 | 0.23% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$42,855.25 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,881.24 | 0.6% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 155 | \$21,498,425.01 | 39.41% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,339.18 | 0.23% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 2 | \$190,995.92 | 0.35% | 0 | \$0.00 |
| Unavailable | 1 | \$94,252.45 | 0.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 343 | \$54,544,483.52 | 100% | 0 | \$0.00 |
| 31418CE75 | CITIBANK,N.A | 2 | \$1,243,193.38 | 56.24% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$522,778.12 | 23.65% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$444,610.34 | 20.11% | 0 | \$0.00 | |
| Total | | 4 | \$2,210,581.84 | 100% | 0 | \$0.00 | |
| 31418CE83 | BAY VALLEY MORTGAGE GROUP | 1 | \$625,000.00 | 6.54% | 0 | \$0.00 | |
| | CITIBANK,N.A | 3 | \$1,752,000.00 | 18.33% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$470,000.00 | 4.92% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$607,000.00 | 6.35% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 10 | \$5,612,522.00 | 58.71% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$494,000.00 | 5.15% | 0 | \$0.00 | |
| Total | | 17 | \$9,560,522.00 | 100% | 0 | \$0.00 | |
| 31418CE91 | DITECH FINANCIAL LLC | 10 | \$1,720,098.95 | 51.24% | 0 | \$0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$165,555.71 | 4.93% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 7 | \$1,471,280.16 | 43.83% | 0 | \$0.00 | |
| Total | | 18 | \$3,356,934.82 | 100% | 0 | \$0.00 | |
| 31418CEB6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$124,252.65 | 0.03% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$78,014.40 | 0.02% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES INC | 1 | \$193,586.36 | 0.05% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$218,750.00 | 0.05% | 0 | \$0.00 | |
| | AAXY, LLC | 1 | \$337,551.10 | 0.08% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILIT | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$427,915.73 | 0.1% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$248,046.44 | 0.06% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$222,198.47 | 0.05% | 0 | \$0.00 | |
| | ACG FUNDING INC | 2 | \$742,000.00 | 0.17% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| | ADMIRALS BANK | 1 | \$155,365.47 | 0.04% | 0 | \$0.00 | |
| | AFI FINANCIAL, INC | 1 | \$152,680.03 | 0.04% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC | 1 | \$215,700.00 | 0.05% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$105,231.56 | 0.02% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$397,118.93 | 0.09% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$172,952.67 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$647,303.63 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$355,934.55 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$445,527.42 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$665,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$233,733.23 | 0.06% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$191,600.86 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 2 | \$266,289.75 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$148,912.58 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$104,243.72 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$223,368.88 | 0.05% | 0 | \$0.00 |
| AMERICAN PAICIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$87,659.04 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 15 | \$3,583,550.00 | 0.85% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,031,219.65 | 0.24% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$61,153.44 | 0.01% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$155,883.77 | 0.04% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$112,686.47 | 0.03% | 0 | \$0.00 |

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| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,964.89 | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$102,253.31 | 0.02% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$201,528.37 | 0.05% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$63,536.04 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$223,379.40 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$157,200.00 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$288,351.04 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$178,298.00 | 0.04% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$132,035.82 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$240,371.71 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$701,945.96 | 0.17% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 2 | \$158,446.71 | 0.04% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$204,980.78 | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$323,275.55 | 0.08% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$464,674.85 | 0.11% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$208,980.24 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,130.07 | 0.03% | 0 | \$0.00 |
| BANKWEST | 2 | \$233,912.58 | 0.06% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$353,762.03 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$195,045.70 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,146.59 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$74,463.29 | 0.02% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$361,975.44 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$373,274.22 | 0.09% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$443,759.51 | 0.1% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 72 | \$11,022,962.40 | 2.6% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$470,000.00 | 0.11% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$278,592.82 | 0.07% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$122,200.07 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$192,063.59 | 0.05% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$111,193.30 | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 31 | \$6,347,733.49 | 1.5% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$374,509.14 | 0.09% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$297,839.21 | 0.07% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$261,812.94 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 39 | \$6,188,238.45 | 1.46% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$138,991.63 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$243,223.89 | 0.06% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERREAL CREDIT UNION, CREDIT UNION | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$81,242.90 | 0.02% | 0 | \$0.00 |

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| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$177,879.96 | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$196,573.88 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$410,947.03 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK & TRUST KENTUCKY CORPORATION | 1 | \$103,742.43 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$178,820.44 | 0.04% | 0 | \$0.00 |
| CENTRIC BANK, A PA BANKING CORPORAT | 1 | \$90,344.56 | 0.02% | 0 | \$0.00 |
| CFBANK A FEDERAL SAVINGS BANK | 2 | \$377,178.19 | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A | 91 | \$11,229,115.12 | 2.65% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK, NA | 33 | \$4,315,330.14 | 1.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 3 | \$289,000.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$79,420.04 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,627.48 | 0.03% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$216,513.10 | 0.05% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$133,537.51 | 0.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$198,174.90 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$272,039.24 | 0.06% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$235,580.31 | 0.06% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$79,420.04 | 0.02% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$116,648.19 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$287,139.87 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$124,043.82 | 0.03% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$146,139.77 | 0.03% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE CORPORATION | | | | | |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,797.15 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$398,964.50 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$122,986.87 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$177,202.22 | 0.04% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$261,153.40 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$979,648.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$508,711.91 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$369,810.37 | 0.09% | 0 | \$0.00 |
| CORRESPONDENT(CENTRIC BANK) | 1 | \$90,344.02 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 2 | \$281,250.67 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$476,253.63 | 0.11% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$569,977.82 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$247,234.59 | 0.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$248,192.32 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$204,321.66 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$359,387.48 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$160,600.00 | 0.04% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$381,579.95 | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 9 | \$1,035,915.00 | 0.24% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$407,817.05 | 0.1% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$562,000.00 | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$443,500.00 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$93,318.56 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$112,186.10 | 0.03% | 0 | \$0.00 |
| EVERBANK | 25 | \$3,537,504.20 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$175,908.97 | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE | 1 | \$128,857.58 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$113,666.31 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 27 | \$4,908,353.11 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$297,175.25 | 0.07% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$142,895.25 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$183,074.35 | 0.04% | 0 | \$0.00 |
| FIRST BANK | 1 | \$121,064.70 | 0.03% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$148,919.60 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,823.88 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,591.17 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$452,828.35 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$90,334.69 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$156,434.42 | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$349,250.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$278,168.71 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$221,050.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,318.13 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$362,768.15 | 0.09% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$472,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$104,735.18 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$275,737.26 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$152,590.79 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,413,400.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$155,500.00 | 0.04% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC | 1 | \$199,605.00 | 0.05% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$144,544.49 | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,986.42 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$44,673.77 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 15 | \$2,779,004.82 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,966,471.19 | 0.46% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$298,817.92 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FNB OF CENTRAL ALABAMA | 1 | \$102,258.13 | 0.02% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$53,429.76 | 0.01% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,698.64 | 0.04% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$481,608.14 | 0.11% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,742,506.25 | 0.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,539,338.36 | 0.6% | 0 | \$0.00 |
| | FREMONT BANK | 96 | \$20,483,248.31 | 4.83% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$40,702.77 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$863,508.06 | 0.2% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$197,777.49 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$69,393.27 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$330,601.52 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$340,728.05 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$627,369.68 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,683.69 | 0.07% | 0 | \$0.00 |
| | GOOGAIN , INC | 1 | \$195,274.04 | 0.05% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,157.30 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$434,937.59 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$7,514,164.17 | 1.77% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$77,178.75 | 0.02% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$87,299.81 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$208,506.96 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LLC, AN INDIANA LIMITED LIABILITY CO | | | | | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$122,161.89 | 0.03% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$44,078.13 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$353,435.86 | 0.08% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$273,006.41 | 0.06% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$80,412.79 | 0.02% | 0 | \$0.00 |
| HIGHLAND LOANSOURCE | 1 | \$259,200.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$357,407.05 | 0.08% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 2 | \$522,945.67 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$113,184.21 | 0.03% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,394.98 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$373,274.21 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$233,320.02 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$239,711.89 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$1,909,850.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,868.96 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$415,954.59 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$413,111.61 | 0.1% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$276,183.21 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$240,458.22 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,335.27 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 6 | \$870,205.76 | 0.21% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$73,470.45 | 0.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$205,361.20 | 0.05% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$309,241.80 | 0.07% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$66,523.65 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$192,593.61 | 0.05% | 0 | \$0.00 |
| INDEPENDENT MCKINNEY | 1 | \$143,300.00 | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$356,636.21 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$934,701.39 | 0.22% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | INSC, INC | 1 | \$310,341.92 | 0.07% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$130,056.45 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$456,676.96 | 0.11% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$153,883.59 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$273,006.41 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$249,180.39 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$104,253.48 | 0.02% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | IQ, CREDIT UNION | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| | IST CONSTITUTION BANK | 1 | \$67,513.13 | 0.02% | 0 | \$0.00 |
| | JD BANK | 1 | \$49,642.20 | 0.01% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$956,425.19 | 0.23% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,311.31 | 0.02% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$97,298.70 | 0.02% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$131,900.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$233,296.38 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 144 | \$27,319,619.02 | 6.44% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$165,875.28 | 0.04% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,020.44 | 0.03% | 0 | \$0.00 |

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| KEYBANK NATIONAL ASSOCIATION | 1 | \$44,680.07 | 0.01% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$92,334.49 | 0.02% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$240,854.00 | 0.06% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$209,625.00 | 0.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$166,334.38 | 0.04% | 0 | \$0.00 |
| LEADER BANK | 1 | \$208,179.79 | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$616,013.12 | 0.15% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$392,669.77 | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$511,093.40 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$492,037.48 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$203,513.86 | 0.05% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$218,028.26 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 38 | \$8,794,857.79 | 2.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$550,573.75 | 0.13% | 0 | \$0.00 |
| M&T BANK | 17 | \$2,686,236.40 | 0.63% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$258,151.47 | 0.06% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 2 | \$530,000.00 | 0.12% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$198,578.05 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$155,869.18 | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$357,904.43 | 0.08% | 0 | \$0.00 |
| MEMBERS OPTIONS, LLC | 1 | \$123,348.00 | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA | 1 | \$64,074.54 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$64,531.82 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$297,415.43 | 0.07% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |

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| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| METRO BANK | 1 | \$75,945.42 | 0.02% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$118,137.98 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$317,680.18 | 0.07% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$273,019.27 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$711,609.02 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$133,200.00 | 0.03% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR | 1 | \$128,928.52 | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$391,559.28 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$407,046.91 | 0.1% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC | 1 | \$129,057.58 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$79,423.79 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$234,686.23 | 0.06% | 0 | \$0.00 |
| MOUTAINONE BANK | 1 | \$238,213.76 | 0.06% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 11 | \$1,892,382.38 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$413,996.49 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$309,471.32 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$5,017,965.58 | 1.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 2 | \$295,108.22 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$385,324.45 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,019.31 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$346,431.11 | 0.08% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$148,926.59 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,237,112.00 | 0.76% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 37 | \$8,277,995.78 | 1.95% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$333,099.13 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$332,571.44 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$539,440.99 | 0.13% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$215,921.09 | 0.05% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | \$501,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$121,121.28 | 0.03% | 0 | \$0.00 |
| | OAK STAR BANK | 1 | \$36,036.85 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$163,811.56 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$552,580.45 | 0.13% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$126,377.15 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$613,761.73 | 0.14% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$299,698.96 | 0.07% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$160,127.49 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$104,948.50 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$416,988.86 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$218,501.76 | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$320,200.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$706,025.96 | 0.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,271,439.83 | 0.3% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$270,040.88 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$371,000.00 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$74,459.80 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$369,158.64 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$301,234.07 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$38,437.53 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$943,000.00 | 0.22% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$8,876,497.56 | 2.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$236,274.64 | 0.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$910,000.00 | 0.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$206,492.12 | 0.05% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$330,585.93 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$191,609.89 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$543,240.01 | 0.13% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,647,467.97 | 0.86% | 0 | \$0.00 |
| | PRIMERO HOME LOANS,LLC DBA SMARTER | 1 | \$257,320.95 | 0.06% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$53,117.15 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,174,713.96 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$106,500.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$58,572.28 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$441,215.57 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$234,768.45 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 195 | \$37,449,913.99 | 8.83% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$189,355.88 | 0.04% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,610.05 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$346,879.67 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM | 1 | \$219,914.10 | 0.05% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$79,423.79 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,556,650.98 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,800.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$297,867.09 | 0.07% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$661,176.33 | 0.16% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$203,513.87 | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$285,415.78 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$197,814.65 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$456,361.67 | 0.11% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$71,478.04 | 0.02% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$96,499.90 | 0.02% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$444,763.86 | 0.1% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,271.36 | 0.06% | 0 | \$0.00 |
| SEACREST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$258,021.30 | 0.06% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$103,752.19 | 0.02% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$34,650.00 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$119,141.27 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$223,368.88 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$414,015.92 | 0.1% | 0 | \$0.00 |

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| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$122,108.31 | 0.03% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$416,380.83 | 0.1% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$224,363.97 | 0.05% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$357,440.50 | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$66,005.72 | 0.02% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$164,796.60 | 0.04% | 0 | \$0.00 |
| SPIRIT BANK | 1 | \$109,553.00 | 0.03% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$158,840.09 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$33,952.07 | 0.01% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 34 | \$3,101,752.15 | 0.73% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$359,800.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$813,000.00 | 0.19% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTER | 1 | \$315,694.68 | 0.07% | 0 | \$0.00 |
| STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$266,380.03 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$552,500.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$153,890.81 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$327,211.72 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,883.65 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$198,550.12 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$169,760.34 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,291.55 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SUNTRUST MORTGAGE, INC | 96 | \$13,994,142.01 | 3.3% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$261,164.00 | 0.06% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 7 | \$1,152,503.39 | 0.27% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$247,747.69 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$89,351.76 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 2 | \$369,661.10 | 0.09% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$243,657.87 | 0.06% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION | 1 | \$153,876.34 | 0.04% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$142,168.58 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$278,047.69 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$130,056.45 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$258,122.92 | 0.06% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$74,459.80 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$212,668.59 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$259,727.97 | 0.06% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$400,078.48 | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$1,430,807.86 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$188,622.61 | 0.04% | 0 | \$0.00 |
| THE NEW WINDSOR STATE BANK | 1 | \$114,042.23 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$347,462.69 | 0.08% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY | 1 | \$297,825.17 | 0.07% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 3 | \$406,033.27 | 0.1% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$248,210.98 | 0.06% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$762,432.43 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$120,134.11 | 0.03% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$167,294.20 | 0.04% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 3 | \$813,897.66 | 0.19% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$164,697.32 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$555,407.21 | 0.13% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$820,075.73 | 0.19% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$119,130.07 | 0.03% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 4 | \$488,906.03 | 0.12% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 2 | \$293,112.65 | 0.07% | 0 | \$0.00 |
| U.S. BANK N.A | 100 | \$15,616,553.13 | 3.68% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 1 | \$206,518.48 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST CO., A CORPORATION | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON | 1 | \$231,588.86 | 0.05% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$413,976.99 | 0.1% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 2 | \$541,904.91 | 0.13% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 45 | \$10,280,362.58 | 2.42% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 2 | \$486,447.78 | 0.11% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 56 | \$8,288,170.14 | 1.95% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,260.14 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$39,711.89 | 0.01% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$158,840.09 | 0.04% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$178,982.57 | 0.04% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$61,995.29 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL | 1 | \$62,839.03 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$861,883.17 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 163 | \$37,756,395.24 | 8.9% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 4 | \$653,468.31 | 0.15% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$102,382.92 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$258,127.31 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$217,412.37 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$233,296.38 | 0.06% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$162,818.77 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$1,626,545.87 | 0.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$111,188.07 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$341,720.84 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$731,700.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$447,153.40 | 0% | 0 | \$0.00 |
| Total | | 2,316 | \$424,048,481.83 | 100% | 0 | \$0.00 |
| 31418CEC4 | 1ST CONSTITUTION BANK | 2 | \$573,506.20 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$826,598.24 | 0.04% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$562,236.82 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 9 | \$1,041,837.56 | 0.05% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 4 | \$1,446,534.12 | 0.07% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,786.47 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$228,966.25 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES INC | 1 | \$288,696.58 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |

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| | WISCONSIN CORPORATION | | | | | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$611,200.00 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC | 7 | \$1,728,476.44 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$272,800.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$304,237.18 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$622,415.89 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,598,223.48 | 0.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$399,250.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$695,390.96 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$358,381.96 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$462,887.49 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$359,000.00 | 0.02% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 6 | \$2,381,620.44 | 0.12% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$261,100.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE , LLC | 1 | \$284,639.94 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 5 | \$1,668,685.71 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$522,175.51 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$473,954.66 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$368,337.02 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$560,500.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$209,033.67 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$90,000.00 | 0% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.01% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$59,733.00 | 0% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$339,666.45 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$564,463.83 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$494,361.50 | 0.02% | 0 | \$0.00 |
| | ALTANTIC HOME LOANS INC A CORPORATION | 1 | \$334,300.00 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$102,992.37 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$323,596.54 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,799.90 | 0.01% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$211,093.68 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC | 1 | \$388,150.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$185,180.52 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 2 | \$386,700.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,075.00 | 0% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,138,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORTION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$1,052,067.82 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,614,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$898,954.43 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$49,000.00 | 0% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$473,000.00 | 0.02% | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 7 | \$1,678,170.09 | 0.08% | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,406,308.54 | 0.07% | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$225,000.00 | 0.01% | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$196,080.15 | 0.01% | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$195,500.00 | 0.01% | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$372,500.00 | 0.02% | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$193,400.00 | 0.01% | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 4 | \$861,700.00 | 0.04% | \$0.00 |
| | AMERICAN KEN INC | 3 | \$1,107,000.00 | 0.05% | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.01% | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$921,405.40 | 0.05% | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$736,341.26 | 0.04% | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 10 | \$2,134,660.52 | 0.1% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$649,000.00 | 0.03% | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 5 | \$864,000.00 | 0.04% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$230,000.00 | 0.01% | \$0.00 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC | 1 | \$84,600.00 | 0% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 9 | \$2,082,900.00 | 0.1% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$120,000.00 | 0.01% | \$0.00 |
| | AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANT LLC A LIM | 1 | \$188,600.00 | 0.01% | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$338,502.02 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,243,694.73 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,623,720.58 | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 11 | \$2,040,564.50 | 0.1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 6 | \$1,463,938.34 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$357,303.87 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$130,633.43 | 0.01% | 0 | \$0.00 |
| AMERICASH CORPORATION | 1 | \$218,324.11 | 0.01% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 5 | \$1,438,583.52 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$414,004.42 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 8 | \$1,731,657.41 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$300,144.89 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 16 | \$3,904,800.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$625,000.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 41 | \$10,811,990.48 | 0.53% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$617,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$92,582.01 | 0% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$222,017.50 | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$662,000.00 | 0.03% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$270,621.37 | 0.01% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS, LLC | 1 | \$195,119.07 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | APEX HOME LOANS INC A CORPORATION | 2 | \$963,271.62 | 0.05% | 0 | \$0.00 |
| | APEX HOMES , INC., A CORPORATION | 1 | \$372,186.36 | 0.02% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$413,134.76 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$256,840.40 | 0.01% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 4 | \$908,350.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 5 | \$1,181,909.19 | 0.06% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$236,200.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$825,121.33 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$332,800.00 | 0.02% | 0 | \$0.00 |
| | ASCENT HOME LENDING LLC | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$251,862.88 | 0.01% | 0 | \$0.00 |
| | ASCENT HOMES LENDING, LLC | 1 | \$404,175.22 | 0.02% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$314,569.73 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$364,500.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION | 1 | \$206,372.89 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$252,675.15 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 8 | \$1,965,354.40 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$73,000.00 | 0% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 4 | \$1,118,911.87 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$308,606.69 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$983,603.38 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$802,377.39 | 0.04% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$237,936.44 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$66,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$228,986.66 | 0.01% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| AUGUSTA FINANCIAL, INC | 1 | \$255,381.17 | 0.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 1 | \$398,168.60 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$798,000.00 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$291,683.10 | 0.01% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$402,694.35 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 13 | \$5,302,825.75 | 0.26% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER | 2 | \$841,300.21 | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$558,217.00 | 0.03% | 0 | \$0.00 |
| BAN K OF COLORADO | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$59,567.84 | 0% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 21 | \$4,998,491.49 | 0.24% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$303,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO | 5 | \$1,347,306.47 | 0.07% | 0 | \$0.00 |
| BANK OF DUDIEY A STATE CHARTERED BANK | 1 | \$78,000.00 | 0% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$546,350.00 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$883,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$675,877.23 | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$489,827.60 | 0.02% | 0 | \$0.00 |
| BANK OF OZARKS | 1 | \$188,505.19 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 7 | \$2,067,397.52 | 0.1% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$351,413.43 | 0.02% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING | 1 | \$248,909.52 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$712,781.90 | 0.03% | 0 | \$0.00 |
| | 2 | \$258,450.59 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | | | | | |
| BANKPLUS A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY | 3 | \$1,039,900.00 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,609,299.66 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,166,534.12 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$334,489.83 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY.LLC | 1 | \$314,593.79 | 0.02% | 0 | \$0.00 |
| BANKSOUTH NORTGAGE COMPANY LLC | 1 | \$101,250.00 | 0% | 0 | \$0.00 |
| BANKVISTA | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP | 2 | \$607,340.79 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$212,052.14 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,251.25 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 5 | \$1,619,104.41 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$528,239.45 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,189.13 | 0% | 0 | \$0.00 |
| BELL BANK | 3 | \$759,674.75 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 8 | \$1,567,000.00 | 0.08% | 0 | \$0.00 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$1,099,110.00 | 0.05% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC | 1 | \$268,561.17 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK | 3 | \$1,080,134.76 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 10 | \$2,579,212.49 | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,065.13 | 0.01% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 3 | \$993,000.00 | 0.05% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$637,299.43 | 0.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST | 116 | \$32,612,740.72 | 1.59% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| BRAND MORTGAGE GROUP LLC | 6 | \$1,546,083.22 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$564,774.79 | 0.03% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$198,300.00 | 0.01% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING | 4 | \$1,141,946.95 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$1,037,000.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$151,500.00 | 0.01% | 0 | \$0.00 |
| BUCKS COUNTY BANK, A STATE CHARTERED | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$708,485.65 | 0.03% | 0 | \$0.00 |
| CA LENDING | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$336,509.64 | 0.02% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FIN | 1 | \$404,436.03 | 0.02% | 0 | \$0.00 |
| CA LENDING, INC | 3 | \$1,165,913.13 | 0.06% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$264,828.05 | 0.01% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$254,860.79 | 0.01% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 8 | \$1,396,123.60 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$465,500.00 | 0.02% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,009,144.34 | 0.05% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$697,469.37 | 0.03% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$378,325.79 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 2 | \$382,915.71 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK N.A | 2 | \$650,120.56 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK, N.A | 2 | \$722,832.53 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$487,235.53 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$535,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 31 | \$7,291,391.20 | 0.36% | 0 | \$0.00 |
| | 3 | \$507,991.11 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| CAPITAL CITY BANK | 1 | \$224,496.52 | 0.01% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 107 | \$30,933,071.81 | 1.51% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$339,000.00 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 5 | \$1,605,162.35 | 0.08% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 2 | \$512,274.09 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 4 | \$1,318,108.85 | 0.06% | 0 | \$0.00 |
| CAROLINA BANK | 7 | \$1,339,465.93 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 4 | \$646,834.98 | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$483,781.11 | 0.02% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$125,500.00 | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$279,471.00 | 0.01% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 2 | \$439,300.00 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| CENTRIC BANK | 2 | \$486,326.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$988,250.62 | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 4 | \$1,487,196.48 | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 10 | \$2,571,885.34 | 0.13% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$267,500.00 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$373,300.00 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE A CORPORATION | 1 | \$98,500.00 | 0% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 52 | \$8,227,169.25 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION AND CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,209.87 | 0.02% | 0 | \$0.00 |
| | 2 | \$352,802.12 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$372,331.41 | 0.02% | 0 | \$0.00 |
| CIBM BANK | 3 | \$654,840.37 | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A | 209 | \$54,601,181.10 | 2.67% | 0 | \$0.00 |
| CITIZEN BANK OF ADA | 1 | \$320,055.00 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$315,600.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$377,500.00 | 0.02% | 0 | \$0.00 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP | 1 | \$208,139.86 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO | 1 | \$602,000.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$320,751.65 | 0.02% | 0 | \$0.00 |
| CLARA LENDING CO | 7 | \$2,141,500.00 | 0.1% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$394,599.44 | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$132,600.00 | 0.01% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$581,741.52 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 2 | \$698,611.06 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$139,377.00 | 0.01% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 4 | \$489,815.60 | 0.02% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$231,972.63 | 0.01% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$203,665.04 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE.A CALIFORNIA CORPORATION | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$632,993.00 | 0.03% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$187,163.40 | 0.01% | 0 | \$0.00 |
| COMMERCIAL BANK | 5 | \$1,521,380.19 | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE | 1 | \$238,921.31 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$526,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$322,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$673,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$439,554.83 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 5 | \$1,746,400.77 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$192,132.55 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$149,328.42 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 28 | \$7,419,078.03 | 0.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,461,018.72 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$230,977.04 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$153,866.61 | 0.01% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$219,011.20 | 0.01% | 0 | \$0.00 |
| | CORE BANK | 2 | \$719,610.46 | 0.04% | 0 | \$0.00 |
| | CORNERSTON EMORTGAGE ,INC | 1 | \$387,200.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$200,793.45 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 4 | \$648,281.99 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$431,733.39 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$632,925.77 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$764,566.76 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$228,200.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 9 | \$2,119,810.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$337,491.44 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MTG GROUP | 2 | \$702,442.49 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MTG GROUP, INC | 1 | \$285,428.00 | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | \$207,074.39 | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(CA LENDING INC) | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(FIRST STATE BANK) | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(FM HOME LOANS, LLC) | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(GOOGAIN, INC) | 2 | \$870,141.25 | 0.04% | 0 | \$0.00 |
| CORRESPONDENT(NJ LENDERS CORP) | 1 | \$489,490.03 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(OPES ADVISORS, INC.) | 2 | \$595,810.02 | 0.03% | 0 | \$0.00 |
| CORRESPONDENT(PEOPLES BANK) | 1 | \$317,206.61 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(SAIL MORTGAGE CORP) | 1 | \$270,300.00 | 0.01% | 0 | \$0.00 |
| CORRESPONDENT(SMARTBANK) | 1 | \$248,876.37 | 0.01% | 0 | \$0.00 |
| COUNSELLERS MORTGAGE CORP | 1 | \$302,500.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$582,000.00 | 0.03% | 0 | \$0.00 |
| COUNTYBANK | 9 | \$2,388,299.82 | 0.12% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| COUNTYBANK,A CORPORATION | 1 | \$175,100.00 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 2 | \$1,008,790.79 | 0.05% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$257,200.00 | 0.01% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$456,828.40 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS LP | 1 | \$175,975.26 | 0.01% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$365,565.95 | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$461,851.89 | 0.02% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$176,548.00 | 0.01% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$466,684.78 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 3 | \$865,517.10 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 8 | \$1,498,520.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC | 2 | \$689,013.43 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$535,797.19 | 0.03% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$209,741.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$260,058.55 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$332,800.00 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$536,640.84 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$199,153.56 | 0.01% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS,LLC | 1 | \$472,988.10 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$380,300.09 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 8 | \$1,742,117.34 | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 47 | \$12,060,834.04 | 0.59% | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$498,000.00 | 0.02% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$357,633.20 | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 |
| DREW MORTGGAE ASSOCIATES , INC | 1 | \$206,807.65 | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$219,020.99 | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$228,802.27 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$374,310.05 | 0.02% | 0 | \$0.00 |
| EAGLEBANK | 5 | \$1,312,611.84 | 0.06% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$207,400.00 | 0.01% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 1 | \$193,128.05 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$174,150.67 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$619,489.00 | 0.03% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 3 | \$422,600.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$831,144.34 | 0.04% | 0 | \$0.00 |

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| | ENTERPRISE BANK AND TRUST | 2 | \$547,561.16 | 0.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$287,116.61 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$247,474.60 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,345,000.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 4 | \$1,138,192.67 | 0.06% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 141 | \$33,667,442.90 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A | 1 | \$277,870.34 | 0.01% | 0 | \$0.00 |
| | EVERETT FINACIAL , INC. D/B/A | 1 | \$199,856.65 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 3 | \$763,821.44 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 5 | \$1,243,103.14 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC. D/B/A SUPRE | 1 | \$226,028.17 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 26 | \$7,082,873.10 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$770,742.71 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 12 | \$2,028,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$266,080.28 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL LLC | 1 | \$208,667.67 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 20 | \$5,669,945.13 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$70,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$367,142.41 | 0.02% | 0 | \$0.00 |
| | EVERETTFINANCIAL, INC | 1 | \$253,511.56 | 0.01% | 0 | \$0.00 |
| | EVERTT FINANCIAL | 1 | \$358,413.91 | 0.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 3 | \$411,500.00 | 0.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST - COR | 1 | \$254,235.19 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$310,611.59 | 0.02% | 0 | \$0.00 |
| | F & M BANK | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$415,014.20 | 0.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$310,597.70 | 0.02% | 0 | \$0.00 |
| | | 1 | \$379,071.14 | 0.02% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP LLC | 1 | \$181,750.00 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$88,149.06 | 0% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$256,863.30 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$252,858.38 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$722,000.00 | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$274,554.18 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$177,207.90 | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$237,840.15 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$560,308.99 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORPRATION | 1 | \$414,991.75 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW CORPORATION | 1 | \$79,651.04 | 0% | 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$219,011.20 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 72 | \$15,085,158.09 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$446,520.55 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$993,649.28 | 0.05% | 0 | \$0.00 |
| FINELY PROPERTIES CORP DBA HOME & L | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| FINLEY PROPERTIES CROP DBA HOMES &L | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$426,885.35 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$347,000.00 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$374,425.56 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 2 | \$803,632.78 | 0.04% | 0 | \$0.00 |
| | 1 | \$52,567.37 | 0% | 0 | \$0.00 |

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| FIRST BANK A BANKING CORPORATION | | | | | |
| FIRST BANK AND TRUST | 1 | \$246,929.05 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$374,343.41 | 0.02% | 0 | \$0.00 |
| FIRST CENTENIAL MORTGAGE CORPORATIO A CORPORATION | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 3 | \$851,674.07 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 9 | \$1,304,448.99 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,199,377.49 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,549.92 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$180,926.96 | 0.01% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$203,607.98 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$221,768.61 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$285,112.76 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 3 | \$684,247.48 | 0.03% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 2 | \$444,011.20 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 10 | \$3,652,983.60 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$204,500.00 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,010.00 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$905,125.77 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$696,849.10 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$268,786.47 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$378,292.07 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$1,500,255.09 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$257,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$212,250.00 | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$266,795.46 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$184,915.70 | 0.01% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$430,500.00 | 0.02% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$316,157.48 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$735,391.83 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 2 | \$784,200.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 2 | \$595,253.99 | 0.03% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$285,408.17 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$611,279.25 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORORATION | 1 | \$132,899.98 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 13 | \$2,348,727.61 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$364,571.62 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$313,700.00 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$256,885.77 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$322,050.00 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$249,871.87 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$689,629.97 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS , LLC | 1 | \$177,550.74 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$316,790.14 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$261,829.64 | 0.01% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 3 | \$356,499.57 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$829,651.64 | 0.04% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$235,934.80 | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$278,753.99 | 0.01% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC | 2 | \$677,324.74 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,538,664.22 | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$394,921.31 | 0.02% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$829,906.93 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FREMONT BANK | 104 | \$26,026,404.14 | 1.27% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$103,457.92 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$804,271.78 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$184,828.75 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 3 | \$952,226.38 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 17 | \$4,442,137.89 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$483,815.65 | 0.02% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$181,385.46 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 5 | \$1,615,532.42 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,483,476.76 | 0.12% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$462,154.50 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 3 | \$609,100.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$338,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 16 | \$4,494,425.39 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,653,531.83 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$184,666.26 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 3 | \$963,018.48 | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$303,642.74 | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 2 | \$592,206.28 | 0.03% | 0 | \$0.00 |
| | 7 | \$1,696,394.66 | 0.08% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | | | | | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 7 | \$1,854,724.07 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 11 | \$3,045,221.17 | 0.15% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$917,694.89 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$779,000.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$336,978.60 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,120,094.19 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| GOOGAIN , A COR | 1 | \$209,056.14 | 0.01% | 0 | \$0.00 |
| GOOGAIN INC | 18 | \$5,968,339.75 | 0.29% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 2 | \$789,458.08 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 2 | \$477,190.09 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC | 20 | \$5,843,266.55 | 0.29% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$668,152.35 | 0.03% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$413,900.00 | 0.02% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$257,500.00 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$272,702.00 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$232,889.10 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$361,150.04 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$498,753.99 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,145.60 | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE | 1 | \$187,448.12 | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$221,842.52 | 0.01% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$430,000.00 | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$400,211.09 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 5 | \$1,246,474.98 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$2,117,672.88 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 113 | \$31,884,742.91 | 1.56% | 0 | \$0.00 |
| GUARANTY BANK & TRUST N.A | 1 | \$331,567.92 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY BANK AND TRUST | 1 | \$398,202.18 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 2 | \$581,123.23 | 0.03% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$562,400.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 6 | \$1,180,572.57 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$481,831.41 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$391,481.32 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITED LIABILITY COMP | 1 | \$349,920.16 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$341,336.70 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$199,118.13 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$214,925.02 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,744,815.00 | 0.09% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$263,808.94 | 0.01% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$237,029.85 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$326,137.37 | 0.02% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,000.00 | 0% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$824,000.00 | 0.04% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$352,057.33 | 0.02% | 0 | \$0.00 |
| | HOME BANK, NA | 3 | \$898,255.31 | 0.04% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$316,584.93 | 0.02% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$197,832.53 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$237,967.91 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |

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| HOME PLACE MORTGAGE LOANS, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$456,313.47 | 0.02% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$159,813.16 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$100,000.00 | 0% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 21 | \$2,687,563.08 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$133,520.00 | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$304,150.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$1,278,311.18 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$142,363.64 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,311,007.02 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$386,256.11 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$274,742.60 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$382,500.00 | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$137,385.90 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$89,900.00 | 0% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$1,008,602.32 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,114,194.95 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 27 | \$6,035,985.71 | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$135,898.61 | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$606,314.54 | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$691,802.69 | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPATON | 1 | \$342,596.70 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$696,555.17 | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 40 | \$9,045,176.00 | 0.44% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$1,052,559.80 | 0.05% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 7 | \$1,647,211.72 | 0.08% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$441,023.35 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 6 | \$1,555,922.48 | 0.08% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$604,170.59 | 0.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 8 | \$2,114,069.13 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$328,510.87 | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$660,787.03 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$105,500.00 | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$186,571.04 | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$438,326.83 | 0.02% | 0 | \$0.00 |
| INTER BANK | 1 | \$195,202.11 | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$988,206.24 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 19 | \$4,184,879.15 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$80,635.95 | 0% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$390,300.00 | 0.02% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC | 2 | \$657,198.02 | 0.03% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| INTRUST BANK N.A | 3 | \$721,144.16 | 0.04% | 0 | \$0.00 |

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| | INWOOD NATIONAL BANK | 2 | \$427,890.11 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$213,200.00 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 10 | \$3,402,315.06 | 0.17% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,485,300.00 | 0.07% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$472,836.46 | 0.02% | 0 | \$0.00 |
| | JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 |
| | JD BANK | 2 | \$431,300.00 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 7 | \$981,908.68 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$120,900.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$175,159.18 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING INC | 7 | \$2,280,477.61 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$2,137,704.73 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 330 | \$83,062,530.44 | 4.06% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,542,851.23 | 0.08% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$49,780.76 | 0% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$413,306.30 | 0.02% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$414,599.51 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 3 | \$766,000.00 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$276,250.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$202,087.61 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 2 | \$470,000.00 | 0.02% | 0 | \$0.00 |
| | LAKESIDE BANK | 2 | \$572,500.00 | 0.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$615,500.04 | 0.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,220,991.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$270,801.62 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$238,940.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$169,235.92 | 0.01% | 0 | \$0.00 |

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| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$489,356.75 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$368,187.58 | 0.02% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 2 | \$736,704.20 | 0.04% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$192,519.09 | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 4 | \$1,378,698.64 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,643.49 | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,098,915.15 | 0.05% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 4 | \$1,229,781.98 | 0.06% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORTION | 1 | \$286,700.00 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$300,664.12 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$291,696.14 | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$256,563.17 | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 7 | \$2,099,081.41 | 0.1% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$226,777.00 | 0.01% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$727,000.00 | 0.04% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$303,642.74 | 0.01% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$653,832.46 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 408 | \$108,253,300.30 | 5.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$169,649.25 | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 3 | \$1,073,574.90 | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$402,000.00 | 0.02% | 0 | \$0.00 |
| LVY MORTGAGE, INC | 2 | \$754,593.13 | 0.04% | 0 | \$0.00 |

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| M&T BANK | 3 | \$539,302.10 | 0.03% | 0 | \$0.00 |
| MAGNOLIA STATE BANK A CORPORATION | 1 | \$122,463.48 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTED BANK | 1 | \$254,200.00 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERD BANK | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,071,500.00 | 0.05% | 0 | \$0.00 |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$215,700.00 | 0.01% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,015.10 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$348,426.90 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 10 | \$1,947,810.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$84,000.00 | 0% | 0 | \$0.00 |
| MARKPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,600.00 | 0.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 2 | \$501,831.41 | 0.02% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$457,095.25 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$591,705.16 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE INC A CORPORATION | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$384,738.60 | 0.02% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$74,327.84 | 0% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 2 | \$516,716.51 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC | 2 | \$702,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$380,283.09 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$242,128.51 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$90,400.00 | 0% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 2 | \$440,500.00 | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$231,703.90 | 0.01% | 0 | \$0.00 |
| MENTECITO BANK & TRUST | 1 | \$410,359.85 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 9 | \$2,633,061.02 | 0.13% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$222,993.22 | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$131,994.26 | 0.01% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$283,719.05 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$472,800.00 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$705,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$628,900.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY | 1 | \$333,494.33 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$414,955.63 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE , LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$710,045.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$447,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$727,764.75 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$257,835.91 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$932,851.07 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$350,926.62 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 2 | \$674,835.91 | 0.03% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$209,056.14 | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$373,331.24 | 0.02% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$218,015.70 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 3 | \$749,498.82 | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$281,130.74 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC | 3 | \$984,599.48 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 3 | \$840,210.51 | 0.04% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$211,056.60 | 0.01% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$300,250.00 | 0.01% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,282,038.41 | 0.16% | 0 | \$0.00 |
| MORIA DBA PEOPLES MORTGAGE | 3 | \$662,096.69 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$498,922.35 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$411,700.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 6 | \$1,803,895.09 | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$283,719.05 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 2 | \$463,200.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 3 | \$728,550.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, ACORPORA | 1 | \$183,800.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 5 | \$1,508,039.19 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$863,400.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$415,144.34 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$768,490.37 | 0.04% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$122,447.18 | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$252,705.15 | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$363,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,342,411.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY | 1 | \$410,291.03 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|-----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 4 | \$655,888.89 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 9 | \$1,074,800.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 4 | \$953,995.89 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 6 | \$979,048.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$492,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$750,529.18 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | \$481,743.08 | 0.02% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$401,455.53 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$246,487.15 | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$397,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$223,988.73 | 0.01% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$581,600.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 53 | \$11,415,948.87 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$474,000.00 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$290,570.00 | 0.01% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$238,982.01 | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$177,257.68 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$107,047.14 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$962,922.42 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$85,520.00 | 0% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 163 | \$45,958,334.16 | 2.25% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 5 | \$584,834.26 | 0.03% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$223,988.72 | 0.01% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS | 2 | \$677,367.46 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$659,800.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$286,718.39 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LONAS INC A CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$239,440.40 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP | 3 | \$538,825.00 | 0.03% | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$415,217.28 | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$569,000.00 | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 61 | \$12,672,919.99 | 0.62% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$384,265.10 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$745,516.80 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$281,184.50 | 0.01% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY , LLC, A MASSACHUSETTS CORPORATION | 1 | \$504,788.50 | 0.02% | 0 | \$0.00 |
| NFM, INC | 2 | \$677,000.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$338,486.99 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 6 | \$2,105,474.65 | 0.1% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$216,900.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | | | | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$749,265.30 | 0.04% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$176,212.34 | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$96,000.00 | 0% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$313,405.00 | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$354,147.15 | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$123,453.68 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC. (700467) | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$215,076.58 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$409,922.29 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$216,334.98 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 14 | \$4,287,118.95 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 30 | \$8,049,760.42 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$50,000.00 | 0% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$686,084.81 | 0.03% | 0 | \$0.00 |
| NTFN INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 4 | \$630,250.00 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,832.49 | 0.02% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$226,975.24 | 0.01% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$527,000.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 6 | \$1,625,483.26 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,092,700.00 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$315,589.33 | 0.02% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$423,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$333,538.76 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$123,442.68 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS ,LLC | 3 | \$937,101.64 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$387,766.72 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 33 | \$11,494,786.13 | 0.56% | 0 | \$0.00 |
| | OPES ADVISORS,INC | 1 | \$205,074.12 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$406,202.43 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$269,221.60 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$449,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$288,709.49 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$464,000.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$394,238.98 | 0.02% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$304,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 12 | \$1,675,219.79 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 16 | \$4,437,319.61 | 0.22% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 3 | \$668,979.65 | 0.03% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$338,471.86 | 0.02% | 0 | \$0.00 |
| | PEACH STATE BANK & TRUST | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$415,000.00 | 0.02% | 0 | \$0.00 |

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| | PEGASUS BANK | 1 | \$382,274.09 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,672,034.31 | 0.23% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WALLA WALLA | 1 | \$203,083.11 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$273,182.92 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 9 | \$1,714,660.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 9 | \$2,240,382.17 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$893,919.79 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC | 1 | \$358,393.55 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,164,226.23 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,110.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$168,274.89 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$309,274.62 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,761.72 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$3,505,444.19 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$78,000.00 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$430,535.58 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$288,709.49 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$287,044.97 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$203,381.77 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 10 | \$2,409,771.16 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$715,678.26 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 6 | \$1,637,190.15 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$562,600.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$711,047.42 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLAINS COMMERCE BANK, A CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$448,037.14 | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$916,443.78 | 0.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$6,288,750.62 | 0.31% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 2 | \$490,252.60 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$341,458.37 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$237,936.44 | 0.01% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 5 | \$1,416,664.01 | 0.07% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 6 | \$1,487,589.18 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$566,467.94 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$184,184.27 | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$231,703.90 | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$691,654.26 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,066,454.72 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$281,740.64 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL ,ORTGAGE, INC | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$308,162.92 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 29 | \$7,583,288.53 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,626,778.66 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$588,503.86 | 0.03% | 0 | \$0.00 |
| PRIME HOME LOANS LLC | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING | 1 | \$213,650.00 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$165,261.30 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$413,247.25 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,701,959.97 | 0.08% | 0 | \$0.00 |
| PRIMERO HOME LAONS,LLC | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 |
| PRIMERO HOME LOANS | 1 | \$349,586.67 | 0.02% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 5 | \$1,676,414.56 | 0.08% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1 | \$233,943.78 | 0.01% | 0 | \$0.00 |
| | 3 | \$874,663.57 | 0.04% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | | | | | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$819,874.90 | 0.04% | 0 | \$0.00 |
| PRIMERO HOME LOANS,LLC | 1 | \$345,938.14 | 0.02% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$70,000.00 | 0% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE CROP | 1 | \$237,428.05 | 0.01% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 3 | \$960,100.00 | 0.05% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$530,286.74 | 0.03% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 38 | \$8,808,418.00 | 0.43% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 53 | \$13,883,519.00 | 0.68% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 35 | \$8,042,654.00 | 0.39% | 0 | \$0.00 |
| PROSPERITY BANK | 4 | \$1,229,228.16 | 0.06% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 2 | \$708,860.55 | 0.03% | 0 | \$0.00 |
| PROVIDENT STATE BANK, INC | 1 | \$415,125.78 | 0.02% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,287,612.18 | 0.06% | 0 | \$0.00 |
| PULASKI BANK N A | 2 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK NA | 9 | \$1,695,600.08 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N. A | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, N.A | 4 | \$1,268,466.94 | 0.06% | 0 | \$0.00 |
| PULASKI BANK,N | 1 | \$214,105.60 | 0.01% | 0 | \$0.00 |
| PULASKI BANK,N.A | 2 | \$516,209.07 | 0.03% | 0 | \$0.00 |
| PULASSKI BANK, N.A | 1 | \$412,846.34 | 0.02% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$352,408.93 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,699 | \$389,091,437.13 | 19.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$222,505.42 | 0.01% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 9 | \$3,441,116.33 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RATE RABBIT INC | 2 | \$800,144.34 | 0.04% | 0 | \$0.00 |
| | RELIANCE BANK | 3 | \$775,289.83 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 12 | \$1,910,314.55 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$276,700.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$165,669.25 | 0.01% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 8 | \$2,389,195.37 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$512,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$612,165.19 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$310,597.70 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 22 | \$4,833,888.83 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$706,787.57 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,954.11 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$395,607.16 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 5 | \$1,417,176.24 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 3548 A CAL | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$536,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCES FINANCIAL SERVICES, INC | 1 | \$282,728.23 | 0.01% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 2 | \$433,542.62 | 0.02% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 2 | \$685,271.30 | 0.03% | 0 | \$0.00 |
| | RME FINANCIAL DBA AXIOM FINANCIAL | 1 | \$344,992.42 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$135,200.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$364,403.53 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LLABILITY COMPA | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$334,489.83 | 0.02% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3 | \$671,301.95 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DVA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$124,454.76 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL,LLC | 3 | \$1,253,319.70 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 4 | \$708,700.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$325,544.83 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$226,301.29 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 5 | \$631,838.27 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$954,412.05 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$534,627.53 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$1,020,878.72 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$512,942.60 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$298,651.64 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$6,822,607.91 | 0.33% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| SANDY SPRING BANK | 4 | \$1,615,681.54 | 0.08% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$658,594.88 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$365,084.39 | 0.02% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL,LLC | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$288,722.31 | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$258,245.83 | 0.01% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.02% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$339,300.00 | 0.02% | 0 | \$0.00 |

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| | SEVERN SAVINGS BANK FSB | 1 | \$312,248.40 | 0.02% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$182,920.03 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$644,100.00 | 0.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$58,350.00 | 0% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$245,900.84 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,423,984.13 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 7 | \$1,469,212.57 | 0.07% | 0 | \$0.00 |
| | SITIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$190,803.55 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$352,346.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$348,426.90 | 0.02% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$161,600.00 | 0.01% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$278,529.99 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 7 | \$1,615,837.41 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$264,117.65 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$566,470.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$226,994.67 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$285,014.03 | 0.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION P O BOX 6730 | 1 | \$313,940.02 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$415,162.77 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$175,316.35 | 0.01% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$331,503.32 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$81,598.62 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$455,145.27 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$283,756.85 | 0.01% | 0 | \$0.00 |
| | STARION BANK | 2 | \$433,700.00 | 0.02% | 0 | \$0.00 |

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| | STARION FINANCIAL | 1 | \$193,128.05 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 4 | \$942,286.44 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED ABNK | 1 | \$147,334.81 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$304,310.24 | 0.01% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$408,400.00 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$459,946.85 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$192,132.55 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$733,057.15 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,012,700.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STAE CHARTERED BANK | 1 | \$265,065.18 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$381,287.31 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONATANA | 1 | \$318,561.74 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,043.24 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$619,700.00 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,379,053.87 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$457,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$798,462.52 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$413,247.26 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,789,068.86 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$967,064.99 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,109,000.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$196,300.00 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 517 | \$142,883,927.15 | 6.98% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$833,798.83 | 0.04% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A | 1 | \$257,839.03 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CALIFORNIA CORPORATION | | | | | |
| T.J. FINANCIAL, INC | 2 | \$1,039,246.36 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$454,976.28 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$384,289.00 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$248,887.49 | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 4 | \$1,448,536.25 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$176,809.68 | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$325,400.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$308,550.00 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$469,739.92 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$556,338.22 | 0.03% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$99,000.00 | 0% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 10 | \$1,846,507.83 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$432,379.25 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$307,312.54 | 0.02% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$199,127.61 | 0.01% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$509,620.10 | 0.02% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 2 | \$650,787.09 | 0.03% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$372,901.46 | 0.02% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$184,621.46 | 0.01% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$272,482.03 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$218,224.55 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 4 | \$1,179,576.37 | 0.06% | 0 | \$0.00 |

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| THE MORTGAGE WAREHOUSE LLC | 2 | \$366,000.00 | 0.02% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$586,000.00 | 0.03% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$692,187.58 | 0.03% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY,LLC | 1 | \$347,000.00 | 0.02% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY | 1 | \$259,700.00 | 0.01% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,551.61 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$597,329.99 | 0.03% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$386,256.12 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$282,736.20 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$563,218.94 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK | 6 | \$2,043,787.81 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 14 | \$4,446,496.69 | 0.22% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,630,772.41 | 0.08% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| TRADITINAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$194,123.57 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$341,259.27 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$807,307.21 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 15 | \$2,724,708.15 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$226,243.76 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$402,354.66 | 0.02% | 0 | \$0.00 |
| TRADITIONAL MORTGAGE, LLC, A MISSESOTA LIMIED LIABILITY | 1 | \$398,237.67 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,021,543.16 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING | 1 | \$172,500.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | TROJAN HOME LOANS, INC | 1 | \$410,148.25 | 0.02% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$771,734.86 | 0.04% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$516,744.13 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 35 | \$5,444,711.33 | 0.27% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$2,859,994.70 | 0.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$676,418.11 | 0.03% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$612,148.32 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$599,631.85 | 0.03% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$207,572.17 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$539,399.94 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 4 | \$1,535,391.96 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$311,620.98 | 0.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$212,042.67 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$602,280.79 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 5 | \$1,305,927.77 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$495,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$202,175.08 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$636,341.52 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$124,443.75 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 28 | \$4,372,098.07 | 0.21% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$219,020.99 | 0.01% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$177,963.09 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$243,250.00 | 0.01% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 3 | \$607,283.00 | 0.03% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| V.I.P MORTGAGE, INC | 1 | \$287,767.89 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 7 | \$1,775,339.79 | 0.09% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$267,500.00 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORAITON A CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 6 | \$1,736,596.44 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$481,887.50 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 2 | \$460,760.98 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$370,029.37 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$600,181.19 | 0.03% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$337,000.30 | 0.02% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$263,445.83 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC | 3 | \$490,060.00 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 6 | \$1,160,480.00 | 0.06% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC | 2 | \$570,861.47 | 0.03% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS AND LOAN ASS | 2 | \$592,209.68 | 0.03% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$396,588.00 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$570,000.00 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$698,361.50 | 0.03% | 0 | \$0.00 |
| WELLESLEY BANK | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 596 | \$166,648,940.01 | 8.14% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP | 6 | \$2,533,483.37 | 0.12% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$280,746.48 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$266,281.85 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,109,149.63 | 0.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$211,047.15 | 0.01% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$402,500.86 | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$305,660.89 | 0.01% | 0 | \$0.00 |
| | 1 | \$215,650.00 | 0.01% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY LLC | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$204,105.80 | 0.01% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS | 1 | \$199,101.09 | 0.01% | \$0.00 |
| | WILMINGTN SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER | 1 | \$280,533.43 | 0.01% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$337,974.10 | 0.02% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 2 | \$387,000.00 | 0.02% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE | 1 | \$188,000.00 | 0.01% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER | 1 | \$240,800.00 | 0.01% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 6 | \$1,044,079.77 | 0.05% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$350,419.24 | 0.02% | \$0.00 |
| | WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA WSFS MORTGAGE A FED | 1 | \$160,000.00 | 0.01% | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.01% | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 3 | \$758,825.45 | 0.04% | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,627,962.08 | 0.13% | \$0.00 |
| | WMS SERIES LLC | 1 | \$200,000.00 | 0.01% | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.01% | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,202.33 | 0.01% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$933,926.64 | 0.05% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,453,353.71 | 0.17% | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$258,433.22 | 0.01% | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$365,000.00 | 0.02% | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$293,025.52 | 0.01% | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | Unavailable | 7 | \$2,116,081.30 | 0.28% | 0 | \$0.00 |
| Total | | 8,059 | \$2,046,425,083.07 | 100% | 0 | \$0.00 |
| 31418CED2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$398,272.65 | 0.13% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$260,123.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$109,524.98 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$358,491.77 | 0.11% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$375,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$372,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$411,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$271,844.62 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,175,800.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,352,851.19 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION | 1 | \$501,200.00 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOAN S, INC., A CORPORATION | 1 | \$297,721.75 | 0.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$243,963.12 | 0.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$177,461.36 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$217,077.39 | 0.07% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$247,458.90 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,096,011.97 | 0.35% | 0 | \$0.00 |
| | BELL BANK | 2 | \$367,250.00 | 0.12% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$223,530.53 | 0.07% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$4,804,369.68 | 1.54% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CA LENDING, INC, DBA FIRST RATE FINA | 1 | \$247,099.79 | 0.08% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$175,255.14 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$234,550.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,225,950.00 | 0.39% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$551,000.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$446,400.00 | 0.14% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$977,661.00 | 0.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$365,630.18 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,526.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$106,537.93 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$201,534.42 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$313,653.35 | 0.1% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$254,200.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 |
| | EVERBANK | 17 | \$3,288,841.51 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,017,785.19 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$1,109,791.19 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$255,600.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,397,970.49 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$235,031.16 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$327,500.00 | 0.11% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$227,035.07 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,144,296.20 | 0.37% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$613,800.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$385,362.15 | 0.12% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$370,319.80 | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$357,100.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,086,472.67 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$257,053.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,375,766.00 | 0.44% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$506,250.00 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,309,582.29 | 0.42% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$296,240.93 | 0.1% | 0 | \$0.00 |
| GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$138,714.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA | 2 | \$470,800.58 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$549,663.85 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,110.00 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$228,508.94 | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$373,643.96 | 0.12% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$219,971.34 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,901,320.81 | 0.61% | 0 | \$0.00 |
| HANOVER COMMUNITY BANK | 1 | \$527,846.32 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |

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| HOMESTREET BANK | 21 | \$5,106,702.78 | 1.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$618,710.56 | 0.2% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 41 | \$6,272,530.95 | 2.01% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 9 | \$1,340,355.45 | 0.43% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 |
| JD BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$78,287.89 | 0.03% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDINGM INC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 18 | \$2,347,723.44 | 0.75% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$206,353.86 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$276,835.31 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 144 | \$24,922,842.95 | 7.99% | 0 | \$0.00 |
| M&T BANK | 2 | \$223,503.71 | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP , INC | 1 | \$243,872.48 | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$251,803.31 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$382,835.17 | 0.12% | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$435,622.68 | 0.14% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$198,479.81 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE | 1 | \$140,999.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$3,270,896.56 | 1.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 167 | \$41,901,912.10 | 13.44% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,351,935.00 | 1.08% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$214,406.49 | 0.07% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$212,116.65 | 0.07% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$305,910.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$378,391.78 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$437,893.25 | 0.14% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$374,376.30 | 0.12% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$894,692.87 | 0.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROU | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$126,750.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$409,500.00 | 0.13% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$261,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$642,000.00 | 0.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,259,705.15 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$532,500.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$8,855,638.90 | 2.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$275,839.50 | 0.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$731,200.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$443,435.37 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$221,122.55 | 0.07% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$401,368.66 | 0.13% | 0 | \$0.00 |
| | | 6 | \$1,118,500.00 | 0.36% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| PROSPECT MORTGAGE, LLC | 7 | \$1,365,326.00 | 0.44% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | \$1,147,652.00 | 0.37% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| QUICKEN LOANS INC | 607 | \$134,938,527.45 | 43.28% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$364,419.48 | 0.12% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$720,762.23 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$95,812.61 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRSY CAPITAL LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$233,008.00 | 0.07% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$69,406.63 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$117,685.70 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$374,400.00 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$388,349.46 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 15 | \$4,001,333.68 | 1.28% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$263,800.00 | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$327,174.47 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, DBA MO | 1 | \$202,240.99 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$238,994.51 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | U.S. BANK N.A | 2 | \$456,250.00 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$484,939.45 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$205,110.42 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$537,339.48 | 0.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$619,944.50 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$228,089.30 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$423,216.56 | 0.14% | 0 | \$0.00 |
| Total | | 1,420 | \$311,744,628.85 | 100% | 0 | \$0.00 |
| 31418CEE0 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$111,000.00 | 0% | 0 | \$0.00 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$119,649.23 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$232,019.80 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$84,502.13 | 0% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$436,821.77 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$834,682.37 | 0.04% | 0 | \$0.00 |
| | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,676.08 | 0.01% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$236,316.75 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$190,940.23 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$201,908.08 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$159,340.00 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP , LLC | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A | 1 | \$182,584.14 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$606,195.00 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$848,274.98 | 0.04% | 0 | \$0.00 |
| | ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$341,250.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$960,512.30 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$5,231,623.97 | 0.23% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,712.34 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$1,540,451.56 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$927,335.39 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$346,600.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$224,850.00 | 0.01% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$93,200.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$323,038.29 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$355,251.12 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$577,722.53 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$258,280.36 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$311,100.53 | 0.01% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$169,226.00 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$240,602.63 | 0.01% | 0 | \$0.00 |
| ADVOCATE MORTGAGE SERVICES, INC | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 4 | \$1,951,480.17 | 0.08% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$167,850.00 | 0.01% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L | 1 | \$268,250.00 | 0.01% | 0 | \$0.00 |
| AFI FINANCIAL, INC | 1 | \$329,022.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 3 | \$775,380.95 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC | 1 | \$312,488.89 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$821,494.40 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$311,075.35 | 0.01% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$346,982.77 | 0.01% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$276,677.59 | 0.01% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$443,250.00 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 5 | \$1,412,379.31 | 0.06% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$146,582.05 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$304,779.06 | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$383,837.49 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 3 | \$458,549.91 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$187,450.46 | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$137,394.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$185,015.07 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$119,654.05 | 0.01% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$413,263.43 | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |

| SERVICES INC | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$319,102.76 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$330,211.85 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,185,841.36 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$239,797.01 | 0.01% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 2 | \$612,529.01 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 4 | \$1,122,574.31 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$231,321.85 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,147,417.69 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$348,287.86 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$189,900.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$304,605.84 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$617,135.32 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,391,750.30 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$421,809.86 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$208,206.34 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,296,397.34 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$336,527.01 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$1,871,236.67 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$1,900,189.48 | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$829,030.16 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$121,541.87 | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$931,259.13 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$414,625.19 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$712,879.67 | 0.03% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$956,827.65 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$159,033.77 | 0.01% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 5 | \$899,825.05 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$199,431.35 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 50 | \$11,782,700.14 | 0.51% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 40 | \$8,873,319.10 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION | 1 | \$126,294.89 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$2,953,310.93 | 0.13% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 2 | \$444,000.00 | 0.02% | 0 | \$0.00 |
| AMERLFIRST FINANCIAL | 1 | \$376,768.76 | 0.02% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$412,789.85 | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$301,622.83 | 0.01% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$202,896.91 | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$525,501.63 | 0.02% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$205,663.58 | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,363.02 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 4 | \$985,151.84 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$396,664.12 | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$310,220.00 | 0.01% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 2 | \$1,145,659.35 | 0.05% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$396,836.62 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$396,950.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$139,086.57 | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CPL | 1 | \$352,381.17 | 0.02% | 0 | \$0.00 |
| ARTISANS' BANK - COR | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$117,800.00 | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1 | \$207,840.69 | 0.01% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$528,534.57 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$188,784.02 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,371.02 | 0.01% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$285,321.29 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC | 1 | \$269,210.78 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 2 | \$495,088.35 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$140,582.13 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 0.02% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$297,643.26 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$1,037,561.22 | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$944,828.00 | 0.04% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 41 | \$9,820,351.44 | 0.42% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$530,943.46 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$518,536.92 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$277,900.00 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$373,918.90 | 0.02% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$136,800.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$219,356.92 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$170,493.22 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$167,502.11 | 0.01% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$103,800.00 | 0% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$315,570.23 | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,285,828.67 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$361,834.97 | 0.02% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,100.00 | 0% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$690,000.00 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$415,764.16 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 7 | \$1,676,794.71 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA | 1 | \$166,400.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$329,553.33 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK, NA | 2 | \$503,568.17 | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$181,475.30 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 2 | \$381,000.00 | 0.02% | 0 | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 2 | \$351,500.00 | 0.02% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,493,287.24 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$359,000.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$221,025.82 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$485,846.83 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 7 | \$1,819,079.66 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 3 | \$974,443.29 | 0.04% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$251,253.17 | 0.01% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 46 | \$13,383,375.93 | 0.58% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$646,000.00 | 0.03% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$579,470.52 | 0.02% | 0 | \$0.00 |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$300,500.00 | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE | 2 | \$568,373.29 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$469,209.86 | 0.02% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$566,312.00 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$210,860.66 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 183 | \$44,410,450.44 | 1.92% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$190,891.35 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$378,889.23 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$733,764.17 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 3 | \$1,082,054.43 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$154,553.14 | 0.01% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$470,620.94 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$347,894.15 | 0.02% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$334,036.44 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$603,000.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$562,824.67 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$407,500.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$528,374.56 | 0.02% | 0 | \$0.00 |
| | | 10 | \$2,616,370.99 | 0.11% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK | 1 | \$129,635.50 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,179.33 | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING INC | 3 | \$673,209.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$112,379.57 | 0% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$252,968.60 | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$279,181.54 | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,866.77 | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$289,551.14 | 0.01% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$233,016.88 | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$1,270,593.44 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$381,000.00 | 0.02% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,047,500.00 | 0.05% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$417,079.80 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 19 | \$3,987,801.08 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$629,361.83 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$307,810.04 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$635,000.00 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$366,939.08 | 0.02% | 0 | \$0.00 |
| CIBM BANK | 3 | \$666,710.20 | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A | 178 | \$39,289,380.53 | 1.69% | 0 | \$0.00 |
| CITIZENS BANK A CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$164,062.88 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$372,423.22 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CITIZENS BANK, NA | 70 | \$15,322,265.66 | 0.66% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$70,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$408,801.55 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$197,835.91 | 0.01% | 0 | \$0.00 |
| | CITY BANK | 1 | \$204,400.77 | 0.01% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$93,559.31 | 0% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$601,800.00 | 0.03% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$260,800.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$193,456.05 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$358,826.00 | 0.02% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$199,447.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 |
| | COASTLAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$94,451.44 | 0% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$244,385.06 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$91,734.77 | 0% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$69,500.00 | 0% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 0% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 |

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| | RIVER FOREST, A CORPORATION | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$443,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$381,424.57 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 12 | \$1,977,943.07 | 0.09% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$358,000.00 | 0.02% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 41 | \$10,080,211.30 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$249,299.03 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$402,158.71 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$157,544.49 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$423,717.56 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | CORNESTONE BANK A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$820,900.00 | 0.04% | 0 | \$0.00 |
| | CORRESPONDENT(FIRST AMERICAN BANK) | 1 | \$187,450.46 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$262,496.44 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$683,355.42 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$303,750.88 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$221,500.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$216,008.29 | 0.01% | 0 | \$0.00 |

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| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$596,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$137,995.45 | 0.01% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY, LLC | 1 | \$287,070.48 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$359,962.84 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$276,744.74 | 0.01% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$328,641.15 | 0.01% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE CO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 14 | \$3,084,518.56 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$553,400.85 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$378,873.83 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$222,374.74 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$252,966.49 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$442,704.33 | 0.02% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$408,305.29 | 0.02% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$399,629.37 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$649,414.39 | 0.03% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 172 | \$34,038,163.57 | 1.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNAI CORPORATION | 1 | \$251,283.51 | 0.01% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$224,998.00 | 0.01% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$246,637.46 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$180,470.92 | 0.01% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION | 1 | \$258,456.82 | 0.01% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$304,120.70 | 0.01% | 0 | \$0.00 |

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| E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$516,200.00 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY | 1 | \$106,700.00 | 0% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 6 | \$1,362,637.04 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,987.27 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$568,354.91 | 0.02% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$388,424.28 | 0.02% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 1 | \$315,076.31 | 0.01% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$245,370.65 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$154,752.57 | 0.01% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$138,089.53 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$251,796.78 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$171,682.62 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPOATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$584,499.77 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$359,947.41 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$754,468.32 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$926,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,655.66 | 0.02% | 0 | \$0.00 |
| EVERBANK | 54 | \$13,736,614.17 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$115,683.73 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$544,800.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 15 | \$3,076,424.21 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$726,731.09 | 0.03% | 0 | \$0.00 |
| | 1 | \$199,447.00 | 0.01% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$264,170.00 | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$363,000.00 | 0.02% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$186,944.32 | 0.01% | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$219,356.92 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$402,818.47 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 4 | \$1,192,913.40 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 50 | \$9,760,825.19 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$244,400.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 14 | \$3,531,300.00 | 0.15% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORA | 1 | \$207,700.00 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 5 | \$1,081,030.39 | 0.05% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 3 | \$874,622.73 | 0.04% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$201,908.08 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$159,532.31 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$164,517.69 | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$293,600.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$320,672.85 | 0.01% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | | | | | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$204,409.00 | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT | 2 | \$303,641.62 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$993,824.77 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,808.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$347,914.70 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$539,841.89 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,787.40 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$138,106.22 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$379,538.16 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$410,650.00 | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$169,516.65 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$153,761.23 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$940,137.49 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$151,549.52 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$261,732.69 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 1 | \$407,820.88 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$900,400.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$695,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$259,229.46 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$269,210.78 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$571,146.66 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$191,446.48 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$683,185.04 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$2,924,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$134,605.39 | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$748,044.52 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$104,194.54 | 0% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$497,755.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$218,729.67 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$117,664.50 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$277,241.33 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$109,691.57 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 4 | \$902,414.08 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 54 | \$14,916,635.42 | 0.64% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$262,475.60 | 0.01% | 0 | \$0.00 |
| FISRT HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$3,870,923.45 | 0.17% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$177,486.84 | 0.01% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$413,500.00 | 0.02% | 0 | \$0.00 |
| FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,143.93 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | \$721,936.17 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$218,712.03 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$271,300.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$273,219.30 | 0.01% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$186,457.15 | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 3 | \$794,183.30 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$270,418.15 | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$187,458.01 | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$12,302,872.97 | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 51 | \$12,065,752.36 | 0.52% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| FREMONT BANK | 21 | \$5,944,056.00 | 0.26% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$109,695.85 | 0% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,729.90 | 0% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,059.96 | 0% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,073,837.72 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 32 | \$6,505,910.87 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$415,830.78 | 0.02% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$101,838.65 | 0% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$116,137.00 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,810,018.48 | 0.08% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$280,937.73 | 0.01% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$398,912.74 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$335,502.74 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$265,104.00 | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$272,395.90 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$537,000.00 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$416,786.25 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$408,818.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$908,628.31 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 10 | \$1,819,623.91 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$161,237.61 | 0.01% | 0 | \$0.00 |
| GOLDWATER BANK N.A DBA CORE LENDING | 1 | \$158,772.21 | 0.01% | 0 | \$0.00 |
| GOLDWATER BANK NA | 3 | \$908,750.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$441,705.08 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 2 | \$1,048,882.26 | 0.05% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$369,200.00 | 0.02% | 0 | \$0.00 |
| GRAND RIVER BANK | 2 | \$388,943.90 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 0% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 9 | \$1,743,697.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$741,000.00 | 0.03% | 0 | \$0.00 |
| GREATER POTOMAC MORTGAGE COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$519,000.00 | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| GREENWAY FUNDING GROUP INC | 3 | \$742,823.82 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$667,000.00 | 0.03% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$262,651.10 | 0.01% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$237,793.18 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 8 | \$1,753,251.76 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$256,089.95 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$864,555.26 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$289,152.31 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$254,294.93 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$2,809,001.32 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 106 | \$29,253,363.31 | 1.26% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$70,296.76 | 0% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$270,600.00 | 0.01% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$319,389.32 | 0.01% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 5 | \$1,051,076.32 | 0.05% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$254,264.85 | 0.01% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,769.36 | 0% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$188,910.00 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$367,435.84 | 0.02% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$180,976.75 | 0.01% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.01% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$107,559.29 | 0% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$143,654.58 | 0.01% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$99,122.89 | 0% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$205,430.42 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$379,985.00 | 0.02% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$239,806.65 | 0.01% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 2 | \$474,036.84 | 0.02% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$902,604.42 | 0.04% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$324,600.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$294,195.69 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$533,300.00 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| | HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$354,959.39 | 0.02% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$163,513.96 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,377.64 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$873,440.90 | 0.04% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$372,800.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$560,846.91 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,270.63 | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,085.02 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$618,099.74 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$466,613.02 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,771.80 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$368,933.31 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$390,937.96 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$209,804.93 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$412,806.47 | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY | 1 | \$237,313.87 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$207,244.01 | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$308,141.31 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$578,930.95 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR | 1 | \$328,792.93 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$414,592.13 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$127,211.46 | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK | 81 | \$19,297,991.35 | 0.83% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$195,434.95 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$168,389.72 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C | 1 | \$188,345.00 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$78,556.30 | 0% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO.,INC | 1 | \$339,019.81 | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 22 | \$4,881,218.73 | 0.21% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$124,629.55 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 3 | \$920,200.00 | 0.04% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$251,650.00 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,257.58 | 0% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 6 | \$1,528,517.18 | 0.07% | 0 | \$0.00 |
| HUNT MORTGAGE CORP | 1 | \$251,283.51 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$714,208.75 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 5 | \$1,003,091.59 | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$358,757.96 | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 3 | \$706,173.53 | 0.03% | 0 | \$0.00 |
| IDEAL HOME LOANS,LIC | 1 | \$315,169.56 | 0.01% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$63,316.94 | 0% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 5 | \$1,570,430.26 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$143,396.81 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$453,600.00 | 0.02% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$174,787.58 | 0.01% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$294,137.70 | 0.01% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$169,104.25 | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$163,513.97 | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATIO | 1 | \$351,500.00 | 0.02% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$296,131.85 | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$575,205.91 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$886,920.95 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$160,542.24 | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$337,296.70 | 0.01% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$156,790.35 | 0.01% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$80,763.23 | 0% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,398,706.34 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$823,782.02 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$207,408.61 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 12 | \$3,496,244.12 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$348,021.49 | 0.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$165,300.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$471,000.00 | 0.02% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$222,538.52 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$378,106.79 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$614,000.00 | 0.03% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$412,468.94 | 0.02% | 0 | \$0.00 |
| | JD BANK | 4 | \$558,721.00 | 0.02% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$274,196.16 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$141,019.86 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,765.50 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 2 | \$279,129.67 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$554,620.72 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$213,673.59 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING INC | 5 | \$1,767,642.71 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$914,828.06 | 0.04% | 0 | \$0.00 |

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| JONAH BANK OF WYOMING | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 20 | \$4,344,885.71 | 0.19% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$169,509.89 | 0.01% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$555,349.26 | 0.02% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC | 1 | \$329,048.63 | 0.01% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$291,700.00 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$158,149.06 | 0.01% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$272,090.93 | 0.01% | 0 | \$0.00 |
| KRKABOB INCORPORATED | 1 | \$196,849.00 | 0.01% | 0 | \$0.00 |
| KS BANK INC | 1 | \$204,990.68 | 0.01% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$619,451.32 | 0.03% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 9 | \$1,674,612.27 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$891,186.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$95,734.56 | 0% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$239,317.63 | 0.01% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$272,245.16 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,582.05 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$205,890.77 | 0.01% | 0 | \$0.00 |
| LEDNDERFI INC A CALIFORNIA CORPORATION | 1 | \$114,677.56 | 0% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 12 | \$4,057,100.00 | 0.18% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$1,064,357.28 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$284,189.69 | 0.01% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$358,000.00 | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$94,600.00 | 0% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$95,000.00 | 0% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 3 | \$803,302.53 | 0.03% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$174,602.16 | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 335 | \$84,358,716.76 | 3.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,100,531.90 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,444,811.94 | 0.06% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$217,353.93 | 0.01% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$234,322.51 | 0.01% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$314,066.45 | 0.01% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 2 | \$460,695.76 | 0.02% | 0 | \$0.00 |
| M&T BANK | 13 | \$2,351,648.99 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$45,000.00 | 0% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$497,569.00 | 0.02% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$278,195.66 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$643,864.43 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$246,750.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,339.39 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$561,218.90 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC | 1 | \$292,529.21 | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK | 13 | \$3,327,568.69 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$405,295.29 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$601,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$254,800.00 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$334,000.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$641,342.31 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$185,463.77 | 0.01% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$142,083.46 | 0.01% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 3 | \$574,332.41 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$346,000.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$374,900.93 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$84,306.24 | 0% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$909,359.33 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$352,569.22 | 0.02% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$447,250.00 | 0.02% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$333,503.72 | 0.01% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$521,018.61 | 0.02% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$295,134.77 | 0.01% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CORPORATION | 1 | \$248,272.15 | 0.01% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$145,579.09 | 0.01% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$810,871.24 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$201,425.67 | 0.01% | 0 | \$0.00 |

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| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$438,756.66 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATON | 1 | \$239,576.37 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$516,716.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$189,285.33 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$892,274.86 | 0.04% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$317,095.87 | 0.01% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 6 | \$1,422,847.36 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP | 1 | \$222,905.42 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$152,600.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$149,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 2 | \$381,274.77 | 0.02% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,221,300.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,637.29 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$348,392.87 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$202,697.49 | 0.01% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 2 | \$384,991.99 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 8 | \$2,154,250.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |

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| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE SERVICES III, LLC | 3 | \$975,400.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES LLC | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$153,556.03 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$491,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$376,400.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$109,250.00 | 0% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$101,000.00 | 0% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 40 | \$8,487,617.19 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$593,894.92 | 0.03% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$662,577.10 | 0.03% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$309,106.28 | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$877,509.33 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$755,850.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 176 | \$46,740,377.25 | 2.02% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.02% | 0 | \$0.00 |
| NBC OKLAHOMA | 2 | \$521,472.66 | 0.02% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$288,348.45 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$502,414.10 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$173,989.92 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,356,358.00 | 0.06% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$182,472.42 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP | 5 | \$1,248,494.00 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,151,761.93 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 40 | \$8,756,815.47 | 0.38% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$388,844.19 | 0.02% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 73 | \$19,005,898.93 | 0.82% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$570,860.79 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$307,200.00 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$189,459.79 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION | 1 | \$261,223.53 | 0.01% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| NFTN, INC., A CORPORATION | 1 | \$64,000.00 | 0% | 0 | \$0.00 |
| NMIS INC | 1 | \$449,681.70 | 0.02% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC | 1 | \$283,169.85 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$455,689.64 | 0.02% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$413,803.59 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$189,459.79 | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$322,007.19 | 0.01% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$172,308.69 | 0.01% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$237,178.98 | 0.01% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 4 | \$948,037.17 | 0.04% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A | 1 | \$116,400.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$303,300.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$583,799.17 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$362,412.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 2 | \$353,867.84 | 0.02% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$732,500.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$403,657.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$259,995.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 3 | \$699,038.87 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$397,000.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$247,410.00 | 0.01% | 0 | \$0.00 |
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$259,250.43 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 9 | \$2,268,970.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$1,300,013.62 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$387,308.77 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$405,016.44 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$269,199.82 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$149,565.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$697,000.00 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$365,428.69 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,141,424.53 | 0.05% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$353,007.43 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,484.17 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$458,289.37 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$154,546.92 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,011,058.39 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$412,480.56 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$187,465.48 | 0.01% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 3 | \$1,003,513.75 | 0.04% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$143,450.00 | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 42 | \$11,800,385.95 | 0.51% | 0 | \$0.00 |
| PENRITH HOME LOANS/MANITO | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/WALLA WALLA | 1 | \$173,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$199,407.27 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$129,075.00 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | \$1,332,211.16 | 0.06% | 0 | \$0.00 |
| PERI MORTGAGE INC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 16 | \$4,154,470.70 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 4 | \$1,249,225.38 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$370,303.34 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$616,661.38 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,000.00 | 0% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$303,777.86 | 0.01% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 63 | \$10,748,768.68 | 0.46% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$286,148.44 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 2 | \$496,077.65 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$405,578.41 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$434,070.27 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$932,485.54 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE- CHARTEREDTENNESSEE BANK | 1 | \$210,017.69 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$261,045.25 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$263,259.77 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$743,328.03 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$649,500.00 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$711,412.79 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 10 | \$2,460,700.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 20 | \$4,092,544.18 | 0.18% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$229,327.70 | 0.01% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 79 | \$15,195,527.95 | 0.66% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$85,000.00 | 0% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$257,245.85 | 0.01% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER BANK & TRUST NA | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$158,043.05 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$253,470.15 | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$397,975.27 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 5 | \$2,083,870.17 | 0.09% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$393,000.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,404,058.64 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$599,667.59 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$338,968.13 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$164,025.76 | 0.01% | 0 | \$0.00 |

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| | PRIME MORTGAGE LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 89 | \$20,946,853.29 | 0.9% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$117,655.08 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$410,120.95 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.02% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 5 | \$1,547,076.87 | 0.07% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$391,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 6 | \$1,399,328.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 22 | \$5,045,000.00 | 0.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 11 | \$2,524,650.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$520,491.54 | 0.02% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 101 | \$25,818,229.23 | 1.11% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$218,368.64 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$414,800.70 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK N A | 4 | \$784,332.96 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK NA | 4 | \$690,966.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 4 | \$893,580.46 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$186,119.07 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,210 | \$493,243,954.05 | 21.28% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$199,300.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$415,781.08 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$51,357.60 | 0% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$216,107.63 | 0.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,259,394.58 | 0.14% | 0 | \$0.00 |
| | | 2 | \$271,570.10 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RELIABANK DAKOTA A CORPORATION | | | | | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$540,800.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$249,668.06 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$217,900.00 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$298,291.50 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$563,171.25 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$641,100.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$787,400.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 2 | \$452,650.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 36 | \$8,726,665.64 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$633,964.46 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$310,140.09 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$397,360.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,607.10 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$415,830.79 | 0.02% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$413,076.30 | 0.02% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$311,100.53 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$111,677.12 | 0% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL | 1 | \$228,348.91 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$159,545.08 | 0.01% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$113,666.77 | 0% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$126,195.79 | 0.01% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| RJS, INC | 1 | \$449,353.82 | 0.02% | 0 | \$0.00 |

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| RJS, INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$218,350.97 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$221,900.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$196,723.27 | 0.01% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$821,000.00 | 0.04% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$234,322.51 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$114,165.31 | 0% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$281,187.01 | 0.01% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$2,184,795.67 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$650,500.00 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.02% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$347,200.00 | 0.01% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$162,250.00 | 0.01% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS,LLC | 1 | \$158,400.00 | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$233,325.39 | 0.01% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 10 | \$2,705,923.75 | 0.12% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$349,959.77 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$729,000.00 | 0.03% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$444,800.00 | 0.02% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$229,364.06 | 0.01% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$186,430.54 | 0.01% | 0 | \$0.00 |
| | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |

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| | SECURITY FIRST MORTGAGE FUNDING LLC | | | | | |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$851,852.63 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,348.46 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,444.62 | 0.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 4 | \$868,498.52 | 0.04% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$109,200.00 | 0% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$657,000.00 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 4 | \$957,250.00 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$409,000.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$255,780.80 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$177,992.49 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$239,288.73 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$165,439.16 | 0.01% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$267,725.94 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$468,593.69 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$538,991.02 | 0.02% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC | 1 | \$321,300.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$448,000.00 | 0.02% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$246,267.99 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$639,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$180,463.59 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$551,376.93 | 0.02% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$283,940.00 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$154,400.00 | 0.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 4 | \$421,765.93 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$1,115,841.00 | 0.05% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$348,464.21 | 0.02% | 0 | \$0.00 |
| | STARION BANK | 1 | \$301,300.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$232,559.35 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 23 | \$2,743,671.43 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$2,981,608.74 | 0.13% | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$951,220.03 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$922,269.88 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$383,500.00 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 49 | \$12,911,181.96 | 0.56% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$616,021.45 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$1,272,220.15 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$185,110.87 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$799,613.15 | 0.03% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 2 | \$388,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$577,309.06 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,259.08 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$181,290.26 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,304,480.18 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$87,000.00 | 0% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$195,120.02 | 0.01% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,900.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$112,687.56 | 0% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 142 | \$28,930,988.13 | 1.25% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY, INC | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$346,968.66 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$262,220.57 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$284,945.00 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$291,146.46 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$397,625.89 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 5 | \$984,750.00 | 0.04% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$80,551.34 | 0% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$481,745.95 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,126.65 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$290,700.00 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$173,215.77 | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$157,800.00 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$658,275.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$68,000.00 | 0% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$231,321.85 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,284.53 | 0.01% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$151,549.53 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$137,250.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$238,329.87 | 0.01% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 33 | \$5,245,205.79 | 0.23% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$827,766.59 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$348,492.42 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$467,982.89 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$386,920.18 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$150,206.66 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$515,509.53 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 4 | \$833,500.00 | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$209,386.16 | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$380,883.38 | 0.02% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$247,750.00 | 0.01% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$486,963.91 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$408,802.77 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$108,000.00 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$379,305.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$234,848.85 | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$120,157.39 | 0.01% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$401,805.66 | 0.02% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$143,500.00 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$227,841.25 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$412,345.12 | 0.02% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$447,567.39 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,659,220.64 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$480,621.75 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 7 | \$1,551,898.94 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$45,000.00 | 0% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$393,200.00 | 0.02% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 5 | \$638,558.47 | 0.03% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$109,977.59 | 0% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$192,351.53 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,139,164.22 | 0.05% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$273,367.79 | 0.01% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$317,070.46 | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A | 65 | \$15,988,696.85 | 0.69% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATI | 2 | \$243,347.93 | 0.01% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$205,896.38 | 0.01% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$615,140.55 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$88,255.30 | 0% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,439.22 | 0.01% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$209,854.00 | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$265,243.71 | 0.01% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$312,780.77 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$129,620.01 | 0.01% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$386,663.53 | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC | 1 | \$276,201.43 | 0.01% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC | 2 | \$459,000.00 | 0.02% | 0 | \$0.00 |

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| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$303,831.89 | 0.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 142 | \$39,988,476.21 | 1.73% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$201,924.25 | 0.01% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$413,500.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,056,642.02 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$188,500.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$625,600.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$179,466.55 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$451,750.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAARTERED | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$519,068.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERES | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | US EMPLOYEE OC FEDERAL CREDIT UNION | 1 | \$293,949.17 | 0.01% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$100,000.00 | 0% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$337,012.01 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$295,359.03 | 0.01% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 106 | \$19,528,811.36 | 0.84% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$254,249.25 | 0.01% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 2 | \$557,000.00 | 0.02% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | V I P ORTGAGE INC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$203,669.28 | 0.01% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| VAN DYK MORTGAGE CORPORATION | 4 | \$814,670.01 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,500.00 | 0% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORTION | 1 | \$397,849.71 | 0.02% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$177,750.00 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$265,728.26 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,685.46 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$333,925.00 | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC | 1 | \$404,829.53 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$170,998.69 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC | 3 | \$529,850.00 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$373,420.34 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$160,542.24 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$107,688.64 | 0% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$600,264.47 | 0.03% | 0 | \$0.00 |
| WATERSIDE MORTGAGE INC A CORPORATION | 1 | \$191,645.90 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,022,218.22 | 0.04% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$624,764.37 | 0.03% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,851 | \$608,006,793.85 | 26.23% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| WESTBURY BANK A CORPORAITON | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 2 | \$439,800.00 | 0.02% | 0 | \$0.00 |
| WESTERN SECURITY BANK | 1 | \$166,242.94 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$355,984.98 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$109,678.47 | 0% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$110,561.67 | 0% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$119,297.47 | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$251,500.00 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 2 | \$783,400.00 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$255,317.16 | 0.01% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY | 1 | \$167,029.93 | 0.01% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$322,482.84 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$130,118.54 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15 | \$3,362,397.23 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 9 | \$2,383,082.28 | 0.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 2 | \$598,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 5 | \$1,583,900.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$220,716.70 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,071,804.50 | 0.05% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,354,923.52 | -0.37% | 0 | \$0.00 |
| Total | | 10,227 | \$2,318,114,125.89 | 100% | 0 | \$0.00 |
| 31418CEF7 | 0POINTLOAN.COM | 1 | \$616,569.95 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$277,000.00 | 0% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$138,541.01 | 0% | 0 | \$0.00 |
| | 1ST BANK, DIVISION OF GLACIER BANK | 4 | \$1,172,172.13 | 0.01% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$735,954.88 | 0.01% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE, LLC | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 8 | \$2,233,597.83 | 0.02% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 2 | \$729,744.10 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK | 2 | \$591,874.73 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$512,340.60 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 12 | \$4,455,843.75 | 0.04% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$223,531.93 | 0% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$792,504.45 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 4 | \$814,339.25 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$497,500.00 | 0% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$219,668.65 | 0% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 41 | \$7,184,066.33 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| 9NETWORK CAPITAL FUNDING CORPORATION | 11 | \$3,198,083.39 | 0.03% | 0 | \$0.00 |
| A & N MORTGAGE SERVICES INC | 1 | \$247,127.23 | 0% | 0 | \$0.00 |
| A & N MORTGAGE SERVICES, INC | 4 | \$1,120,932.13 | 0.01% | 0 | \$0.00 |
| A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$397,395.65 | 0% | 0 | \$0.00 |
| A C G FUNDING, INC | 1 | \$235,644.55 | 0% | 0 | \$0.00 |
| A CALIFORNIA CORPORATION | 1 | \$224,645.28 | 0% | 0 | \$0.00 |
| A PLUS MORTGAGE LLC | 3 | \$859,460.00 | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC | 4 | \$1,245,054.40 | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 3 | \$723,836.06 | 0.01% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$302,771.48 | 0% | 0 | \$0.00 |
| A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$323,377.35 | 0% | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC | 3 | \$1,289,101.57 | 0.01% | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0% | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$473,548.34 | 0% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT | 1 | \$378,775.84 | 0% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT INC | 2 | \$901,000.00 | 0.01% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 12 | \$4,314,505.88 | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,024,300.57 | 0.02% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$288,295.57 | 0% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649) | 1 | \$624,016.39 | 0.01% | 0 | \$0.00 |
| AAA CAPITOL INVESTMENT INC A CORPORATION | 2 | \$864,245.05 | 0.01% | 0 | \$0.00 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$508,200.00 | 0% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$350,400.00 | 0% | 0 | \$0.00 |
| AAXY, LLC | 14 | \$4,361,025.33 | 0.04% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 12 | \$3,773,436.16 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| ABC BANK AN ILLINOIS CHARTERED BANK | 2 | \$675,000.00 | 0.01% | 0 | \$0.00 |
| ABRI CREDIT UNION | 3 | \$970,600.00 | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 5 | \$1,788,087.66 | 0.02% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,455,521.37 | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 5 | \$1,717,726.71 | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP | 5 | \$2,281,924.62 | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 153 | \$45,918,035.41 | 0.45% | 0 | \$0.00 |
| ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$189,700.99 | 0% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$393,629.54 | 0% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC | 2 | \$652,600.00 | 0.01% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,662,350.00 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$320,025.55 | 0% | 0 | \$0.00 |
| ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA | 1 | \$386,141.34 | 0% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 1 | \$350,875.73 | 0% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$584,059.05 | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$314,403.47 | 0% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 12 | \$3,101,473.20 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,293,445.40 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,628,552.14 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISOCONSIN LIMIETED LIABILITY COMPANY | 1 | \$278,551.23 | 0% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$641,250.00 | 0.01% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY | 1 | \$267,500.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,976,118.08 | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$3,955,883.45 | 0.04% | 0 | \$0.00 |
| ACNB BANK | 5 | \$1,324,751.45 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC | 5 | \$1,839,090.39 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 4 | \$1,392,620.16 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$609,091.45 | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| ADELO MORTGAGE INC | 1 | \$216,534.00 | 0% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,107,000.00 | 0.01% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$384,144.49 | 0% | 0 | \$0.00 |
| ADVANCED MORTGAGE SOLUTIONS LLC | 2 | \$537,827.03 | 0.01% | 0 | \$0.00 |
| ADVANTAGE LENDING, LLC | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$212,959.91 | 0% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 5 | \$1,436,782.19 | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$624,300.00 | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 9 | \$2,933,000.00 | 0.03% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| ADVISORS MORTGAGE LLC | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| AEM LOAN | 2 | \$1,152,226.63 | 0.01% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 26 | \$11,086,797.49 | 0.11% | 0 | \$0.00 |
| AEM LOAN CORPORSTION | 1 | \$526,000.00 | 0.01% | 0 | \$0.00 |
| AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$317,976.73 | 0% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$795,469.38 | 0.01% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,287,802.70 | 0.01% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 2 | \$488,436.09 | 0% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$351,500.00 | 0% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$261,000.00 | 0% | 0 | \$0.00 |
| AFI FINANCIAL INC | 7 | \$2,040,900.77 | 0.02% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$157,745.87 | 0% | 0 | \$0.00 |
| AFMC MORTGAGE | 3 | \$780,736.90 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AIMBANK | 4 | \$861,031.55 | 0.01% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 2 | \$373,756.86 | 0% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,757,226.71 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 7 | \$3,045,541.48 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,392,161.64 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,167.04 | 0.01% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 2 | \$776,480.38 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$320,284.01 | 0% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$189,700.41 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE ,LLC | 2 | \$556,522.78 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$684,024.83 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,993.00 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$551,827.90 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,336.90 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 10 | \$3,036,409.68 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE | 1 | \$334,684.90 | 0% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$337,250.00 | 0% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$314,525.57 | 0% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$358,048.16 | 0% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,086,099.81 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$303,905.00 | 0% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,318,717.05 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$536,061.07 | 0.01% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7 | \$1,852,934.13 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$472,500.00 | 0% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| ALL HOME LENDING, INC | 1 | \$363,826.51 | 0% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,400.00 | 0% | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC | 13 | \$4,469,799.53 | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$370,100.00 | 0% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 12 | \$3,845,198.84 | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$255,726.14 | 0% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$359,420.95 | 0% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 7 | \$1,714,691.32 | 0.02% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$314,482.22 | 0% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 3 | \$651,397.87 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 5 | \$1,469,850.37 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$879,837.51 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$297,853.69 | 0% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$289,533.54 | 0% | 0 | \$0.00 |
| ALLIANCE BANK | 4 | \$1,173,560.08 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$345,205.86 | 0% | 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 0% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 3 | \$1,146,947.32 | 0.01% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGEM INC | 1 | \$221,000.00 | 0% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 2 | \$561,950.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$1,019,490.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$232,929.39 | 0% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION | 1 | \$356,100.83 | 0% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, | 2 | \$512,182.85 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | A NORTH CAROLINA CORPORATION | | | | | |
| | ALPINE BANK | 5 | \$1,707,138.80 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 2 | \$489,708.85 | 0% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | \$1,119,396.88 | 0.01% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 2 | \$413,000.00 | 0% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$575,238.64 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$217,160.84 | 0% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$300,257.01 | 0% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 2 | \$1,055,198.58 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$286,782.16 | 0% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 19 | \$5,357,175.68 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$411,821.96 | 0% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$241,885.13 | 0% | 0 | \$0.00 |
| | AMERES CORPORATION A CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$306,361.00 | 0% | 0 | \$0.00 |
| | AMERICAN ANK AND TRUST COMPANY NA | 1 | \$98,738.77 | 0% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$259,581.80 | 0% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 5 | \$1,305,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY N A | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$895,857.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$1,630,517.59 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$189,707.47 | 0% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$367,408.09 | 0% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$358,814.92 | 0% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 37 | \$12,555,619.72 | 0.12% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$279,568.89 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 13 | \$4,060,094.15 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$235,229.22 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 45 | \$14,215,319.02 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 23 | \$7,559,613.61 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 17 | \$5,550,864.88 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$827,079.70 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 5 | \$1,712,352.67 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$303,841.68 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,626,157.08 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCING CORP | 1 | \$282,500.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 5 | \$1,594,011.36 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$249,000.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 36 | \$9,293,454.44 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 14 | \$3,865,879.91 | 0.04% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 4 | \$1,662,560.40 | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL | 2 | \$744,711.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 8 | \$2,039,146.00 | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 3 | \$1,044,621.20 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN | 1 | \$402,500.00 | 0% | 0 | \$0.00 |
| | 1 | \$287,200.00 | 0% | 0 | \$0.00 |

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| AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION | | | | | |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$344,480.38 | 0% | 0 | \$0.00 |
| AMERICAN HERITGAGE CAPITAL LP | 1 | \$579,913.24 | 0.01% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC | 1 | \$407,000.00 | 0% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE,INC | 1 | \$313,433.95 | 0% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$709,314.87 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$248,200.00 | 0% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 17 | \$5,538,094.17 | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY | 1 | \$347,200.00 | 0% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$964,306.91 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$479,516.58 | 0% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$884,989.60 | 0.01% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 0% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,020,407.55 | 0.01% | 0 | \$0.00 |
| AMERICAN LENDING, INC | 1 | \$337,002.79 | 0% | 0 | \$0.00 |
| AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$391,167.83 | 0% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$947,206.55 | 0.01% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,415.62 | 0% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 6 | \$1,829,410.25 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$208,196.82 | 0% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BAN | 1 | \$247,292.84 | 0% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | \$271,599.29 | 0% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 4 | \$920,703.63 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 16 | \$4,230,569.78 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$660,138.10 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,008,799.82 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION | 1 | \$327,472.42 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$400,355.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$322,877.96 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$388,887.01 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$215,920.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 11 | \$2,545,052.67 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION A CALIFORNIA | 1 | \$290,571.30 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$758,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$151,765.97 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$365,750.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$270,400.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,675,298.37 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$516,355.12 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 2 | \$589,497.48 | 0.01% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION | 1 | \$201,400.00 | 0% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 7 | \$1,586,983.39 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 6 | \$1,679,824.40 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$174,000.00 | 0% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 3 | \$784,360.64 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$214,945.77 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$279,114.39 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM | 1 | \$233,447.87 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$219,661.27 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC | 1 | \$304,900.00 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$159,220.00 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$2,181,510.84 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 46 | \$13,425,828.66 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$527,755.50 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$373,000.00 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 7 | \$2,005,837.85 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM | 1 | \$199,192.84 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE | 1 | \$215,000.00 | 0% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|--------|
| | COMPANY LLC A LIM | | | | |
| | AMERICAN PACIFFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION | 1 | \$282,893.28 | 0%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$715,745.97 | 0.01%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$264,018.37 | 0%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 22 | \$8,807,131.96 | 0.09%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 7 | \$2,583,607.81 | 0.03%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI | 1 | \$556,750.00 | 0.01%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$308,534.60 | 0%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 86 | \$33,263,830.11 | 0.32%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI | 1 | \$412,000.00 | 0%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 60 | \$18,932,702.29 | 0.18%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI | 1 | \$470,250.00 | 0%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI | 1 | \$560,268.79 | 0.01%0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI | 1 | \$294,242.62 | 0%0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$253,691.28 | 0%0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$547,755.11 | 0.01%0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$797,000.00 | 0.01%0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO | 3 | \$797,147.99 | 0.01%0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI | 1 | \$291,646.72 | 0% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB POSTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$208,905.00 | 0% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 15 | \$4,885,707.51 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 2 | \$627,887.86 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$892,742.69 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$410,460.50 | 0% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 15 | \$4,023,686.80 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$415,741.90 | 0% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 10 | \$2,534,293.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$232,308.81 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE | 1 | \$263,200.00 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$382,500.00 | 0% | 0 | \$0.00 |
| | AMERICASH | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$624,669.11 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$916,967.95 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 24 | \$8,338,003.49 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,097,456.29 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 6 | \$1,716,412.84 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$514,955.18 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$453,438.73 | 0% | 0 | \$0.00 |
| | AMERIFIRST FINANICAL INC A CORPORATION | 1 | \$301,225.58 | 0% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERILOAN MORTGAGE CORPORATION | | | | | |
| AMERIS BANK A CORPORATION | 14 | \$3,891,442.09 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$826,282.60 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 21 | \$5,748,780.81 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$365,000.00 | 0% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 57 | \$18,150,797.58 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$5,118,661.81 | 0.05% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 7 | \$1,903,567.29 | 0.02% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$157,351.98 | 0% | 0 | \$0.00 |
| AMERS CORPORATION A CORPORATION | 1 | \$346,500.00 | 0% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$232,750.00 | 0% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 5 | \$1,292,948.71 | 0.01% | 0 | \$0.00 |
| AMREICAN HOMESTEAD MORTGAGE, LLC | 1 | \$299,970.00 | 0% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$391,000.00 | 0% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| ANCHOR BANK NA | 1 | \$414,500.00 | 0% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 5 | \$1,552,781.37 | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$373,836.10 | 0% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$217,400.00 | 0% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$651,039.46 | 0.01% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,912,388.67 | 0.02% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$434,658.11 | 0% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$365,639.00 | 0% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 15 | \$4,956,774.53 | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,068.05 | 0% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANGEL OAK HOME LOANS, LLC | 2 | \$636,995.93 | 0.01% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$416,329.28 | 0% | 0 | \$0.00 |
| | ANN ARBOUR STATE BANK, A STATE BANK | 1 | \$158,394.81 | 0% | 0 | \$0.00 |
| | AOEX HOME LOANS, INC | 1 | \$411,864.88 | 0% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 12 | \$4,473,308.42 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 7 | \$2,264,121.78 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$679,919.10 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$602,118.62 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 3 | \$676,492.75 | 0.01% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,502.68 | 0% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$985,250.00 | 0.01% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 3 | \$1,338,284.70 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 2 | \$531,650.00 | 0.01% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$401,380.81 | 0% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 10 | \$2,088,724.04 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 8 | \$2,237,986.63 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$564,000.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$623,811.82 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$623,886.59 | 0.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 11 | \$3,279,357.54 | 0.03% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$238,400.00 | 0% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$430,732.12 | 0% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES | 1 | \$463,500.00 | 0% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LLC DBA BECHMARK MORTGAGE | | | | | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$560,000.00 | 0.01% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 8 | \$2,877,660.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$349,472.85 | 0% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$600,806.45 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$219,653.77 | 0% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$3,010,802.62 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 7 | \$2,150,828.60 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 8 | \$2,389,297.87 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$239,004.50 | 0% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$404,997.00 | 0% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$548,456.28 | 0.01% | 0 | \$0.00 |
| ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$294,325.83 | 0% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$211,659.01 | 0% | 0 | \$0.00 |
| ARMSTRONG BANK, A CORPORATION | 1 | \$414,589.02 | 0% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION C | 1 | \$204,663.04 | 0% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| ASCENT HOME LENDING LLC | 1 | \$403,350.18 | 0% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$378,100.00 | 0% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 4 | \$1,158,890.54 | 0.01% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$212,129.22 | 0% | 0 | \$0.00 |
| ASHVILLE SAVINGS BANK SSB | 1 | \$338,951.44 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$482,375.00 | 0% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$650,570.36 | 0.01% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$208,050.00 | 0% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$619,167.33 | 0.01% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,033,397.24 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,641,275.06 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$319,055.62 | 0% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$659,668.10 | 0.01% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$652,357.96 | 0.01% | 0 | \$0.00 |
| ATALANTIC CAPITAL BANK, N.A | 1 | \$175,643.14 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$949,237.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 6 | \$1,657,946.47 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,399.18 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,731,716.74 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$214,661.63 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$220,667.13 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$296,055.60 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI | 4 | \$1,088,259.10 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 3 | \$974,992.62 | 0.01% | 0 | \$0.00 |
| ATALANTIC CAPITAL BANK, N.A | 3 | \$827,817.06 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE | 2 | \$766,799.03 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE ,LLC | 1 | \$224,638.09 | 0% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$192,513.00 | 0% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 10 | \$3,982,738.26 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 14 | \$4,349,618.47 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC FINANCIAL, INC A CORPORATION | 1 | \$396,645.76 | 0% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 2 | \$575,500.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$985,399.48 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$741,740.36 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$376,000.00 | 0% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$240,197.68 | 0% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$284,341.91 | 0% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$146,020.00 | 0% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 3 | \$708,831.88 | 0.01% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$190,513.48 | 0% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 14 | \$4,929,457.96 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 10 | \$3,704,266.10 | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$884,264.68 | 0.01% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO | 1 | \$76,630.00 | 0% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 10 | \$3,678,269.35 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY | 1 | \$314,700.00 | 0% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,898,400.00 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$398,372.06 | 0% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 3 | \$1,003,468.54 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL,LLC | 4 | \$1,510,055.87 | 0.01% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$560,000.00 | 0.01% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$250,533.49 | 0% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$937,000.00 | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$195,920.00 | 0% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 15 | \$5,966,782.45 | 0.06% | 0 | \$0.00 |
| | 3 | \$972,477.86 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION DBA BETTER | | | | | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 4 | \$1,380,100.86 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$942,350.08 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$597,397.88 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,732.39 | 0% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$557,182.94 | 0.01% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$326,333.28 | 0% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,821.75 | 0% | 0 | \$0.00 |
| BANCFIRST | 2 | \$495,950.99 | 0% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 1 | \$142,783.86 | 0% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC | 2 | \$598,371.94 | 0.01% | 0 | \$0.00 |
| BANK 21 | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$321,200.00 | 0% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 2 | \$622,281.77 | 0.01% | 0 | \$0.00 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 2 | \$558,388.53 | 0.01% | 0 | \$0.00 |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$156,892.69 | 0% | 0 | \$0.00 |
| BANK OF AMERICA FORK | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 7 | \$2,265,313.74 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION O | 4 | \$1,373,009.82 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$415,656.66 | 0% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 5 | \$1,362,155.14 | 0.01% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$313,000.00 | 0% | 0 | \$0.00 |
| BANK OF CHARLES TOWN | 2 | \$553,885.42 | 0.01% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$252,302.30 | 0% | 0 | \$0.00 |
| BANK OF COLORADO | 8 | \$2,506,619.24 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$407,538.26 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION | 8 | \$2,403,007.51 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$1,721,995.20 | 0.02% | 0 | \$0.00 |
| BANK OF HAYS | 1 | \$116,815.87 | 0% | 0 | \$0.00 |
| BANK OF HOPE, A CALIFORNIA BANKING | 1 | \$279,559.34 | 0% | 0 | \$0.00 |
| BANK OF IDAHO | 4 | \$583,008.23 | 0.01% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$288,796.17 | 0% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 8 | \$2,424,983.83 | 0.02% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 1 | \$229,651.19 | 0% | 0 | \$0.00 |
| BANK OF LEXINGTON | 1 | \$269,356.52 | 0% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC.,A CORPORATION | 1 | \$389,372.70 | 0% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 17 | \$4,257,603.00 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$277,063.28 | 0% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,535.55 | 0% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$215,652.57 | 0% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 13 | \$3,986,928.08 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAR | 1 | \$274,131.64 | 0% | 0 | \$0.00 |
| BANK OF OZARKS | 1 | \$229,638.03 | 0% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$244,714.27 | 0% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$313,505.83 | 0% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 3 | \$1,007,004.32 | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$341,550.00 | 0% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$236,900.00 | 0% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$203,964.18 | 0% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPA | 3 | \$916,455.54 | 0.01% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$197,500.00 | 0% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST | 1 | \$356,348.34 | 0% | 0 | \$0.00 |
| BANK OF THE BLUGRASS &TRUST COMPANY | 1 | \$415,656.66 | 0% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$410,437.23 | 0% | 0 | \$0.00 |
| BANK OF THE OZARKS | 11 | \$2,950,944.47 | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 5 | \$1,746,016.59 | 0.02% | 0 | \$0.00 |
| | 2 | \$557,767.21 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANK OF THE PACIFIC A CORPORATION | | | | | |
| BANK OF THE SAN JUANS, DIVISION OF | 1 | \$390,856.48 | 0% | 0 | \$0.00 |
| BANK OF UTAH | 6 | \$1,907,536.08 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 2 | \$575,083.51 | 0.01% | 0 | \$0.00 |
| BANK RHODE ISLAND | 1 | \$237,226.07 | 0% | 0 | \$0.00 |
| BANK SNB | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| BANK VI, A CORPORATION | 1 | \$318,250.00 | 0% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 2 | \$541,702.25 | 0.01% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A | 1 | \$274,000.00 | 0% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$345,989.54 | 0% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$209,825.49 | 0% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$340,581.16 | 0% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 37 | \$10,712,364.73 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$609,200.00 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A CHARTERED BANK | 1 | \$207,665.44 | 0% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 5 | \$965,269.72 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHART | 1 | \$362,778.70 | 0% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$318,000.00 | 0% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$568,123.92 | 0.01% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$611,118.22 | 0.01% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 2 | \$574,752.77 | 0.01% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$558,500.23 | 0.01% | 0 | \$0.00 |
| BANKIOWA | 1 | \$236,410.76 | 0% | 0 | \$0.00 |
| BANKNEWPORT, A MUTUAL SAVINGS BANK | 1 | \$224,645.90 | 0% | 0 | \$0.00 |
| BANKPLUS | 1 | \$351,433.82 | 0% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 4 | \$993,572.81 | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 7 | \$2,395,593.79 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 27 | \$8,662,692.15 | 0.08% | 0 | \$0.00 |
| BANKVISTA | 7 | \$2,084,544.03 | 0.02% | 0 | \$0.00 |
| BANKVISTA, A CORPORATION | 1 | \$160,470.01 | 0% | 0 | \$0.00 |
| BANKWEST | 1 | \$376,263.00 | 0% | 0 | \$0.00 |
| BANKWEST INC | 5 | \$1,236,581.96 | 0.01% | 0 | \$0.00 |
| BANKWEST, INC | 1 | \$174,448.38 | 0% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 69 | \$20,757,777.77 | 0.2% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$217,342.29 | 0% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC CORPORATION | 1 | \$358,865.23 | 0% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$194,149.39 | 0% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$188,466.98 | 0% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC A CORPORATION | 1 | \$220,045.50 | 0% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$598,129.16 | 0.01% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 3 | \$890,790.39 | 0.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$292,368.65 | 0% | 0 | \$0.00 |
| BAY BANK | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$341,461.77 | 0% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 3 | \$857,490.81 | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$223,048.41 | 0% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MAYLAND CORPORATION | 1 | \$219,653.76 | 0% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$770,500.00 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$505,422.45 | 0% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 6 | \$1,538,952.00 | 0.02% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$193,131.33 | 0% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 10 | \$4,326,600.65 | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,767,922.04 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 3 | \$1,003,100.00 | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,410,616.19 | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$247,626.47 | 0% | 0 | \$0.00 |
| BAYVALLEY MORTGAGE GROUP | 1 | \$302,000.00 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING | 1 | \$337,040.26 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 9 | \$2,596,056.83 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS | 1 | \$220,500.00 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS | 1 | \$285,569.24 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,647.47 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,086.56 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN | 1 | \$349,922.16 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$213,406.19 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$227,050.00 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE | 1 | \$219,306.52 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE | 1 | \$312,900.90 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,998.36 | 0% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$643,399.08 | 0.01% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$259,200.00 | 0% | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$215,744.79 | 0% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$263,675.20 | 0% | 0 | \$0.00 |
| | 1 | \$179,450.00 | 0% | 0 | \$0.00 |

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| BEAR STATE BANK A PROFESSIONAL CORPORATION | | | | | |
| BEEHIVE FEDERAL CREDIT UNION | 10 | \$2,420,450.00 | 0.02% | 0 | \$0.00 |
| BELL BANK | 8 | \$1,860,599.53 | 0.02% | 0 | \$0.00 |
| BELL BANK A CORPORATION | 3 | \$813,131.06 | 0.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$131,275.42 | 0% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$219,291.28 | 0% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$656,974.27 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORAITON | 1 | \$298,000.00 | 0% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 20 | \$6,426,230.57 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$637,063.52 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$1,033,000.00 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$522,229.51 | 0.01% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 3 | \$564,500.00 | 0.01% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$236,500.00 | 0% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 6 | \$2,109,534.20 | 0.02% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 3 | \$880,523.77 | 0.01% | 0 | \$0.00 |
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$269,358.00 | 0% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$230,129.25 | 0% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I | 1 | \$255,210.49 | 0% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA | 1 | \$217,075.00 | 0% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 4 | \$1,175,450.00 | 0.01% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION | 1 | \$403,750.00 | 0% | 0 | \$0.00 |
| BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$275,565.64 | 0% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$306,495.38 | 0% | 0 | \$0.00 |
| BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$414,072.68 | 0% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORHT | 1 | \$269,556.19 | 0% | 0 | \$0.00 |

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| | DAKOTA CHARTERED BANK | | | | | |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 7 | \$2,223,607.88 | 0.02% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$279,385.72 | 0% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION | 1 | \$284,361.50 | 0% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$463,711.04 | 0% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP | 1 | \$275,500.00 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$258,000.00 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$291,539.65 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 42 | \$12,520,610.64 | 0.12% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 4 | \$1,083,798.35 | 0.01% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$986,305.56 | 0.01% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$190,950.00 | 0% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 3 | \$977,719.81 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 6 | \$1,857,525.82 | 0.02% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$410,250.00 | 0% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 5 | \$1,924,404.21 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 6 | \$2,032,906.89 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 5 | \$2,004,500.00 | 0.02% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 2 | \$619,000.00 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 42 | \$14,522,951.52 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 14 | \$4,627,836.89 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$415,915.22 | 0% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$670,833.40 | 0.01% | 0 | \$0.00 |

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| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$514,000.00 | 0.01% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 10 | \$3,117,279.42 | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,458.62 | 0% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$403,335.94 | 0% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$432,899.00 | 0% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC | 1 | \$363,801.03 | 0% | 0 | \$0.00 |
| BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 110 | \$31,741,309.74 | 0.31% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$590,910.06 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 18 | \$5,873,779.87 | 0.06% | 0 | \$0.00 |
| BRAZOS NAITONAL BANK | 1 | \$371,080.00 | 0% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 3 | \$1,070,271.68 | 0.01% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$179,179.72 | 0% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 8 | \$2,659,069.83 | 0.03% | 0 | \$0.00 |
| BRIDGELOCL CAPITAL | 1 | \$165,045.49 | 0% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 3 | \$1,077,500.00 | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING | 4 | \$1,498,238.70 | 0.01% | 0 | \$0.00 |
| BRIK HOME LOANS | 1 | \$316,511.92 | 0% | 0 | \$0.00 |
| BRIKHO CAPITAL INC, DBA BRIK HOME LOANS | 1 | \$454,314.70 | 0% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$337,012.86 | 0% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 7 | \$2,603,118.62 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,096,380.07 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 18 | \$6,402,053.64 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$453,000.00 | 0% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$936,282.25 | 0.01% | 0 | \$0.00 |
| BROOKLINE BANK | 11 | \$3,404,463.63 | 0.03% | 0 | \$0.00 |
| BRYANT BANK | 13 | \$3,413,054.28 | 0.03% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$209,300.00 | 0% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 5 | \$1,179,876.54 | 0.01% | 0 | \$0.00 |
| | 2 | \$600,956.59 | 0.01% | 0 | \$0.00 |

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| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | | | | | |
| | BURKE & HERBERT BANK & TRUST COMPANY | 3 | \$1,192,266.20 | 0.01% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$199,685.24 | 0% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,458.80 | 0% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$499,764.42 | 0% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$369,904.06 | 0% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 19 | \$5,999,075.59 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,636,229.04 | 0.03% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,537,425.77 | 0.02% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$609,357.96 | 0.01% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,000.00 | 0% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$262,386.41 | 0% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$416,342.59 | 0% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FI | 1 | \$416,342.58 | 0% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$512,500.00 | 0.01% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 5 | \$1,410,183.11 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$334,940.86 | 0% | 0 | \$0.00 |
| | CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM | 1 | \$389,600.00 | 0% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 46 | \$14,174,992.20 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 18 | \$5,532,165.00 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 4 | \$1,044,588.01 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 13 | \$4,563,679.55 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 560 | \$152,452,419.50 | 1.49% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$416,128.65 | 0% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISOR INC | 1 | \$365,910.50 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$2,055,424.14 | 0.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$783,817.67 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 4 | \$1,379,374.82 | 0.01% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICOS A CALIFORNIA | 1 | \$340,474.97 | 0% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE | 1 | \$328,443.52 | 0% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 4 | \$1,140,330.88 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$1,070,452.32 | 0.01% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$264,600.87 | 0% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 8 | \$2,184,637.42 | 0.02% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$286,400.00 | 0% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$623,029.91 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$878,036.06 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$373,817.94 | 0% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 4 | \$1,051,422.03 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$291,540.46 | 0% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$404,362.62 | 0% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$177,189.96 | 0% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$356,038.79 | 0% | 0 | \$0.00 |
| | CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$287,878.82 | 0% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 2 | \$615,486.90 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$321,383.74 | 0% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$590,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,187,668.69 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 17 | \$4,281,978.04 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY | 1 | \$178,900.00 | 0% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,600.00 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CAPITAL CITY BANK | 5 | \$1,491,075.48 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK, ISAOA | 1 | \$344,245.40 | 0% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$525,313.38 | 0.01% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$141,052.15 | 0% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 313 | \$87,551,332.20 | 0.86% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 15 | \$4,263,317.00 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 6 | \$1,973,685.81 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 7 | \$2,029,843.15 | 0.02% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$391,979.73 | 0% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 15 | \$5,083,965.78 | 0.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 3 | \$823,007.37 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,153,710.11 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,009,382.35 | 0.01% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$686,500.00 | 0.01% | 0 | \$0.00 |
| | CAROLINA BANK | 4 | \$1,173,472.04 | 0.01% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 2 | \$540,138.67 | 0.01% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 8 | \$2,153,725.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$313,750.00 | 0% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$507,280.86 | 0% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,939,480.18 | 0.02% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$534,890.01 | 0.01% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$223,293.92 | 0% | 0 | \$0.00 |
| | CASON HOME LOANS,A CORPORATION | 1 | \$366,865.09 | 0% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$615,901.16 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$413,376.45 | 0% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$535,111.44 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$1,006,765.69 | 0.01% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$208,692.10 | 0% | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$343,808.06 | 0% | 0 | \$0.00 |
| | CBANDS BANK | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 29 | \$9,050,797.74 | 0.09% | 0 | \$0.00 |
| | | 1 | \$331,465.99 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 28 | \$8,555,056.97 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 15 | \$4,754,698.14 | 0.05% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 9 | \$3,021,958.69 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 16 | \$3,602,853.00 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$572,000.00 | 0.01% | 0 | \$0.00 |
| | CENDERAL FUNDING INC | 1 | \$171,208.56 | 0% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$205,775.65 | 0% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 5 | \$1,494,598.37 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 6 | \$1,672,926.56 | 0.02% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 2 | \$471,755.51 | 0% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$254,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$252,800.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$410,643.73 | 0% | 0 | \$0.00 |
| | CENTRAL COAST LENDING | 3 | \$1,068,173.05 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$529,945.62 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL COAST LENDING,INC | 4 | \$1,387,477.83 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$972,222.43 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$267,933.87 | 0% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$267,528.30 | 0% | 0 | \$0.00 |
| | CENTRIC BANK | 3 | \$926,827.63 | 0.01% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$354,603.19 | 0% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 3 | \$394,165.17 | 0% | 0 | \$0.00 |
| | CF BANK | 4 | \$1,205,494.98 | 0.01% | 0 | \$0.00 |
| | | 2 | \$415,289.80 | 0% | 0 | \$0.00 |

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| CHARTER WEST BANK A CORPORATION | | | | | |
| CHARTER WEST BANK, A CORPORATION | 2 | \$485,310.61 | 0% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$106,442.43 | 0% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO | 2 | \$888,117.84 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,000.00 | 0% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 20 | \$6,042,173.20 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,242,487.33 | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES | 5 | \$1,404,892.65 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 13 | \$4,440,055.91 | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 18 | \$5,389,485.36 | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. A | 1 | \$289,543.60 | 0% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 56 | \$17,809,768.45 | 0.17% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 3 | \$812,904.14 | 0.01% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$271,571.93 | 0% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPROATION | 1 | \$255,896.64 | 0% | 0 | \$0.00 |
| CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP | 1 | \$245,804.76 | 0% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$345,455.48 | 0% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$375,500.00 | 0% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$203,692.74 | 0% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$2,871,471.62 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | \$3,192,709.08 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,020,181.26 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$256,750.00 | 0% | 0 | \$0.00 |
| CIBM BANK | 7 | \$1,992,286.59 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 538 | \$153,981,837.55 | 1.5% | 0 | \$0.00 |
| CITIZENS BANK | 5 | \$1,418,557.37 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK A CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | 2 | \$471,050.00 | 0% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | | | | | |
| | CITIZENS BANK OF THE SOUTH | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$313,006.62 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$781,039.53 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$380,373.73 | 0% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$159,753.65 | 0% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 2 | \$514,381.10 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$410,756.98 | 0% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$367,408.09 | 0% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$232,800.00 | 0% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$285,200.00 | 0% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 9 | \$2,184,289.82 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$339,478.53 | 0% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | CITY LENDING, INC | 1 | \$299,558.04 | 0% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$337,110.46 | 0% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 2 | \$534,139.48 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 27 | \$7,519,978.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$520,333.49 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 37 | \$11,125,695.61 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATON | 1 | \$308,284.97 | 0% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$295,200.00 | 0% | 0 | \$0.00 |
| | CLARA LENDING CO | 3 | \$949,050.00 | 0.01% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$365,199.12 | 0% | 0 | \$0.00 |

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| | CLEAR MOUNTAIN BANK | 3 | \$664,229.67 | 0.01% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$361,500.00 | 0% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$203,692.74 | 0% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$531,659.97 | 0.01% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$597,864.50 | 0.01% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$199,678.31 | 0% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 3 | \$955,832.87 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$306,016.79 | 0% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$506,527.32 | 0% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$217,906.52 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC | 1 | \$318,200.00 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC A CORPORATION | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 3 | \$1,118,100.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE | 1 | \$404,362.62 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$315,491.73 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 10 | \$2,714,257.38 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$320,131.34 | 0% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$619,452.32 | 0.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 30 | \$6,329,758.79 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 21 | \$4,383,862.86 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$739,602.56 | 0.01% | 0 | \$0.00 |
| | COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$300,200.00 | 0% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,477.02 | 0% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | \$416,810.00 | 0% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$695,750.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$201,712.17 | 0% | 0 | \$0.00 |

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| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | | | | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$199,383.21 | 0% | \$0.00 |
| | COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$219,804.96 | 0% | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$701,587.00 | 0.01% | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$413,796.61 | 0% | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$873,625.00 | 0.01% | \$0.00 |
| | COLUMBIA STATE BANK | 5 | \$1,265,360.70 | 0.01% | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 4 | \$1,154,848.31 | 0.01% | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,587,775.00 | 0.02% | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION | 1 | \$262,200.00 | 0% | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$343,500.00 | 0% | \$0.00 |
| | COMERICA BANK | 3 | \$286,224.02 | 0% | \$0.00 |
| | COMMERCE DTATE BANK | 1 | \$242,725.00 | 0% | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$273,000.00 | 0% | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON | 1 | \$312,000.00 | 0% | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 8 | \$2,841,853.35 | 0.03% | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION | 1 | \$275,447.89 | 0% | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$503,677.58 | 0% | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$345,978.11 | 0% | \$0.00 |
| | COMMERCIAL BANK | 3 | \$912,054.56 | 0.01% | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$416,329.27 | 0% | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$228,431.98 | 0% | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$303,000.00 | 0% | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$662,000.00 | 0.01% | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TAXAS, LP | 1 | \$369,417.70 | 0% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 4 | \$1,077,294.05 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS,LP | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,906,330.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$1,229,334.29 | 0.01% | 0 | \$0.00 |
| COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$234,615.00 | 0% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 23 | \$5,968,076.82 | 0.06% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 6 | \$1,529,643.31 | 0.01% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$194,886.03 | 0% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 11 | \$2,745,948.07 | 0.03% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1 | \$337,755.86 | 0% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$323,001.91 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$190,206.69 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$568,290.61 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK | 1 | \$219,668.65 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$771,771.64 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$259,873.00 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 3 | \$930,218.07 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,397.34 | 0% | 0 | \$0.00 |
| COMMUNITY MORTGAGE COPORATION | 1 | \$273,600.00 | 0% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 11 | \$3,182,431.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP | 3 | \$1,437,442.26 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP , INC | 1 | \$330,955.10 | 0% | 0 | \$0.00 |
| | 11 | \$3,839,470.45 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC | | | | | |
| COMMUNITY MORTGAGE LLC | 13 | \$3,982,331.52 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,686,204.49 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 2 | \$689,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$222,940.83 | 0% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF | 2 | \$584,697.71 | 0.01% | 0 | \$0.00 |
| COMPASS BANK | 81 | \$24,099,858.04 | 0.24% | 0 | \$0.00 |
| COMPASS HOME LOANS LLC | 1 | \$415,343.73 | 0% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 4 | \$1,987,730.95 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 4 | \$934,862.76 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 4 | \$1,422,007.00 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,216,959.67 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$607,375.16 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$1,015,669.82 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$167,000.00 | 0% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$619,700.00 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANK | 1 | \$363,200.00 | 0% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION | 1 | \$220,400.00 | 0% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK | 1 | \$249,597.89 | 0% | 0 | \$0.00 |
| CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$194,500.00 | 0% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 18 | \$5,305,203.34 | 0.05% | 0 | \$0.00 |
| CONSOLITIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$457,826.75 | 0% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$374,435.20 | 0% | 0 | \$0.00 |
| CONTENNIAL BANK A CORPORATION | 1 | \$234,770.00 | 0% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$605,087.27 | 0.01% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 3 | \$836,326.14 | 0.01% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$303,171.57 | 0% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 2 | \$361,000.00 | 0% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$460,400.00 | 0% | 0 | \$0.00 |
| CORE BANK | 4 | \$1,241,453.60 | 0.01% | 0 | \$0.00 |
| CORENSTONE BANK | 1 | \$354,429.00 | 0% | 0 | \$0.00 |
| CORNER STONE BANK, A CORPORATION | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$339,200.00 | 0% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$489,722.01 | 0% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 9 | \$2,359,974.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 2 | \$592,241.45 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$211,167.15 | 0% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,INC | 1 | \$367,457.86 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$395,390.79 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA | 1 | \$182,718.24 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$244,600.00 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9 | 1 | \$338,390.07 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,429,042.62 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$281,300.00 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$349,437.04 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 7 | \$1,724,756.90 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$214,100.00 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP | 1 | \$198,693.61 | 0% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$278,960.00 | 0% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$355,200.00 | 0% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 3 | \$1,078,034.96 | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| CORNERTONE MORTGAGE | 1 | \$355,926.59 | 0% | 0 | \$0.00 |
| COROPRATE INVESTORS MORTGAGE GROUP | 1 | \$296,532.59 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORE MORTGAGE GROUP | 1 | \$393,565.95 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$373,411.40 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 16 | \$6,188,484.03 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$379,000.00 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | \$2,295,419.41 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$275,546.33 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$280,776.47 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$540,900.78 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP,INC,A CORPORATION | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE,INC | 1 | \$411,500.00 | 0% | 0 | \$0.00 |
| | 5 | \$1,743,248.29 | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATE INVESTORS MTG GROUP | | | | | |
| | CORPORATE INVESTORS MTG GROUP, INC | 1 | \$403,364.19 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 2 | \$800,781.57 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(CENTRIC BANK) | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(CITIZENS BANK) | 1 | \$207,578.24 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(COUNTYBANK) | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(F AND M BANK) | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(FORTUNE BANK) | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(FRONTIER BANK) | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(GROUP MORTGAGE, LLC) | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(HAPPY STATE BANK) | 1 | \$414,346.88 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(HERITAGE BANK) | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(INTRUST BANK N.A.) | 1 | \$229,500.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(NJ LENDERS CORP) | 1 | \$539,186.68 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(RATE RABBIT INC) | 1 | \$304,530.39 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$274,547.97 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(SOUTHWEST BANK) | 1 | \$409,700.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(WELLESLEY BANK) | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(WESTERN BANCORP) | 1 | \$499,213.11 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$351,945.25 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$215,303.14 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$862,132.32 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 2 | \$655,067.45 | 0.01% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP., TEXAS CO | 1 | \$378,968.42 | 0% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 2 | \$635,200.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 4 | \$1,094,825.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$222,885.20 | 0% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$813,346.97 | 0.01% | 0 | \$0.00 |
| COUNTY BANK, A CORPORATION | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| COUNTYBANK | 9 | \$2,502,630.32 | 0.02% | 0 | \$0.00 |
| COUNTYBANK A CORPORATION | 1 | \$208,485.51 | 0% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 1 | \$232,500.00 | 0% | 0 | \$0.00 |
| CREDENCE FUNDING CORPORATION | 1 | \$193,350.00 | 0% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$287,850.00 | 0% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$712,438.12 | 0.01% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$250,022.86 | 0% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 4 | \$1,243,000.00 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$564,162.35 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 5 | \$1,726,313.65 | 0.02% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 2 | \$628,066.48 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 9 | \$2,661,384.61 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,567,543.63 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$450,934.70 | 0% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$3,070,203.15 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 22 | \$7,071,212.09 | 0.07% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 3 | \$780,011.10 | 0.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 5 | \$1,289,208.45 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 5 | \$1,829,096.31 | 0.02% | 0 | \$0.00 |
| | 2 | \$622,626.17 | 0.01% | 0 | \$0.00 |

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| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | | | | | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$621,640.97 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 9 | \$2,438,277.89 | 0.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATON | 1 | \$294,040.08 | 0% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$276,014.93 | 0% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3 | \$760,093.53 | 0.01% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 6 | \$2,543,139.40 | 0.02% | 0 | \$0.00 |
| | CTHM, LLC | 2 | \$767,763.10 | 0.01% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$267,578.23 | 0% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SEVICES, INC, AN ILLINOIS CORPORATION | 1 | \$199,086.18 | 0% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$354,000.00 | 0% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$279,549.63 | 0% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 3 | \$601,305.09 | 0.01% | 0 | \$0.00 |
| | DACOTAH BANK A CORPORATION | 1 | \$182,360.00 | 0% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 6 | \$1,747,575.00 | 0.02% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 5 | \$1,559,958.41 | 0.02% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 4 | \$1,488,992.39 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,243,668.96 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,609,313.92 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$275,575.05 | 0% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 7 | \$2,606,325.25 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$564,122.27 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA | 1 | \$504,256.03 | 0% | 0 | \$0.00 |

| CORPORATIO | | | | | |
|--|----|-----------------|-------|---|--------|
| DATCU CREDIT UNION | 1 | \$64,600.00 | 0% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$850,148.70 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,474,955.87 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,307,046.29 | 0.01% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION | 1 | \$509,596.75 | 0% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$229,154.34 | 0% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 14 | \$3,502,497.61 | 0.03% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| DEVON BANK A CORPORATION | 2 | \$597,106.74 | 0.01% | 0 | \$0.00 |
| DEW MORTGAGE ASSOCICTES, INC | 1 | \$416,193.93 | 0% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$152,600.00 | 0% | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION | 1 | \$234,346.51 | 0% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY | 1 | \$204,052.50 | 0% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 3 | \$1,179,558.29 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 58 | \$15,793,346.02 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$841,219.93 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 4 | \$1,690,273.65 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$624,536.92 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,880,739.66 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$336,469.63 | 0% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$439,509.55 | 0% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$868,359.15 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 8 | \$2,119,891.10 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$1,125,101.32 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI | 1 | \$281,000.00 | 0% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$519,500.00 | 0.01% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A | 4 | \$1,022,193.20 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$722,922.77 | 0.01% | 0 | \$0.00 |
| | DIRECTION MORTGAGE COMPANY | 1 | \$291,130.98 | 0% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,484,750.00 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,030.00 | 0% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$377,900.00 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 19 | \$5,825,875.22 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,072,851.82 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$514,775.94 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$337,000.00 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$605,650.86 | 0.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 161 | \$49,506,936.62 | 0.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$518,202.21 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$295,500.00 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$386,470.28 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 20 | \$6,767,508.91 | 0.07% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 4 | \$1,208,229.01 | 0.01% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$306,500.00 | 0% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC | 2 | \$585,250.00 | 0.01% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$219,668.65 | 0% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$212,465.10 | 0% | 0 | \$0.00 |
| | DRAKE BANK | 1 | \$410,701.33 | 0% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 15 | \$4,965,529.44 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$408,355.20 | 0% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$346,500.00 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DREW MORTGAGE ASSOCIATES INC | 1 | \$315,500.00 | 0% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 13 | \$2,744,988.73 | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$179,167.59 | 0% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 3 | \$851,000.00 | 0.01% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORTGAN | 1 | \$348,686.31 | 0% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORAT | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$618,991.27 | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$274,567.21 | 0% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$288,564.72 | 0% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 10 | \$3,657,977.12 | 0.04% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$272,383.37 | 0% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$734,495.15 | 0.01% | 0 | \$0.00 |
| EAGLE BANK | 5 | \$1,883,751.93 | 0.02% | 0 | \$0.00 |
| EAGLE SAVINGS BANK | 2 | \$428,115.10 | 0% | 0 | \$0.00 |
| EAGLEBANK | 15 | \$5,341,949.10 | 0.05% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$600,750.00 | 0.01% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 2 | \$518,975.10 | 0.01% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 3 | \$800,613.59 | 0.01% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVING BANK | 1 | \$388,777.66 | 0% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK | 4 | \$1,181,735.66 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 0% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$657,447.26 | 0.01% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,395.41 | 0% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 1 | \$288,500.00 | 0% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 4 | \$1,456,536.93 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ECOM MORTGAGE, INC. A CORPORATION | 3 | \$999,901.31 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,125,000.00 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 2 | \$341,413.00 | 0% | 0 | \$0.00 |
| EFINITY FINANCIAL INC | 1 | \$400,500.00 | 0% | 0 | \$0.00 |
| EMC HOLDING LLC | 1 | \$371,887.71 | 0% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,112,639.39 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 15 | \$5,271,704.72 | 0.05% | 0 | \$0.00 |
| EMERALD MORTGAGE CORPORATION | 1 | \$356,000.00 | 0% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$539,517.46 | 0.01% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 9 | \$2,997,242.58 | 0.03% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$641,023.94 | 0.01% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$254,600.00 | 0% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$355,500.00 | 0% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$258,961.86 | 0% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$525,833.23 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$657,953.34 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST | 1 | \$315,501.81 | 0% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY | 1 | \$320,306.07 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$307,390.65 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$344,457.05 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$551,186.79 | 0.01% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$969,603.78 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC | 2 | \$566,919.70 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 4 | \$1,437,004.10 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$256,800.00 | 0% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,001,960.50 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC | 4 | \$1,548,918.05 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 8 | \$2,316,110.74 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$283,124.14 | 0% | 0 | \$0.00 |
| | 1 | \$224,800.00 | 0% | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------------|
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | | | | | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$486,513.19 | 0% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORAITON | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$706,733.27 | 0.01% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$154,750.69 | 0% | 0 | \$0.00 |
| ETHOS LENDING LLC | 25 | \$10,126,632.90 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 54 | \$21,903,066.18 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,210,202.23 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 13 | \$5,179,421.01 | 0.05% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 2 | \$514,428.28 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$290,144.00 | 0% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$857,991.70 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$954,985.23 | 0.01% | 0 | \$0.00 |
| EVERBANK | 349 | \$109,164,683.57 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$175,479.40 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, TEXAS CORPORATIO | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$508,000.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 6 | \$1,592,149.79 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR | 1 | \$232,288.86 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 26 | \$8,151,964.58 | 0.08% | 1 | \$288,392.38 |
| EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI | 1 | \$271,581.21 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 4 | \$844,500.00 | 0.01% | 0 | \$0.00 |

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| | CORPORAT | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$516,072.00 | 0.01%0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$189,800.00 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$310,675.00 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$536,000.00 | 0.01%0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEAS CORPORAITON | 1 | \$177,750.00 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO | 1 | \$170,742.45 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 72 | \$20,974,155.37 | 0.2%0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$237,000.00 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON | 1 | \$203,692.74 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,705.36 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$423,137.00 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TWXAS CORPORA | 1 | \$148,870.44 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL IND DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$312,932.96 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 7 | \$1,962,261.78 | 0.02%0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$464,312.83 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$201,290.86 | 0%0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,908,068.77 | 0.02%0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A | 3 | \$757,078.83 | 0.01%0 | \$0.00 |

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| | SUPREME LENDING, A TEXAS CORPO | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,724,315.57 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 15 | \$4,306,464.96 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$1,115,840.63 | 0.01% | 0 | \$0.00 |
| | EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$485,380.26 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT | 1 | \$538,003.43 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$490,548.02 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 5 | \$1,955,462.86 | 0.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 6 | \$1,413,275.00 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,398.11 | 0% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$324,488.52 | 0% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$413,000.00 | 0% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG | 1 | \$179,450.00 | 0% | 0 | \$0.00 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$227,656.60 | 0% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$631,600.00 | 0.01% | 0 | \$0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 2 | \$604,510.11 | 0.01% | 0 | \$0.00 |
| | F & M BANK | 13 | \$4,547,791.81 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| F & M BANK A BANKING CORPORATION | 27 | \$6,839,224.38 | 0.07% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$545,817.03 | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$242,101.90 | 0% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 2 | \$676,600.00 | 0.01% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$303,000.00 | 0% | 0 | \$0.00 |
| F AND M BANK | 21 | \$7,150,826.07 | 0.07% | 0 | \$0.00 |
| F& M BANK | 1 | \$175,920.00 | 0% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 3 | \$830,024.62 | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$426,312.44 | 0% | 0 | \$0.00 |
| F&M BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 4 | \$1,038,031.69 | 0.01% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 2 | \$713,910.00 | 0.01% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$335,914.38 | 0% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$221,000.00 | 0% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$202,673.48 | 0% | 0 | \$0.00 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0% | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$152,010.39 | 0% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 5 | \$1,897,803.24 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,021,098.22 | 0.01% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$215,061.01 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA | 1 | \$320,580.43 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,492,369.51 | 0.01% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$570,879.57 | 0.01% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 5 | \$1,344,675.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 2 | \$661,973.69 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$274,231.35 | 0% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$354,265.62 | 0% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$293,956.59 | 0% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$580,455.29 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$337,502.06 | 0% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$188,902.24 | 0% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$197,801.43 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 5 | \$1,418,580.27 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO | 1 | \$398,793.20 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$618,591.28 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$388,573.99 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$400,954.04 | 0% | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY | 2 | \$396,000.00 | 0% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$492,523.32 | 0% | 0 | \$0.00 |
| FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 10 | \$3,251,467.94 | 0.03% | 1 | \$177,522.01 |
| FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$326,465.88 | 0% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 13 | \$4,242,895.35 | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$777,375.69 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$721,230.10 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$800,418.08 | 0.01% | 0 | \$0.00 |
| FARMUNGTON MORTGAGE | 1 | \$411,849.68 | 0% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$231,920.00 | 0% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 10 | \$1,900,232.65 | 0.02% | 0 | \$0.00 |
| FC LENDING LTD | 2 | \$598,313.00 | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD | 4 | \$1,064,120.68 | 0.01% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$366,000.00 | 0% | 0 | \$0.00 |

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| | FEDERATED MORTGAGE CORP | 7 | \$2,323,806.58 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$633,525.10 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$383,382.35 | 0% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$291,059.34 | 0% | 0 | \$0.00 |
| | FEDERATED MORTGAGE MORTAGAE CORP | 1 | \$404,234.45 | 0% | 0 | \$0.00 |
| | FEDETATED MORTGAGE CROP | 1 | \$355,414.84 | 0% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORROAITON | 1 | \$202,700.94 | 0% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$682,548.15 | 0.01% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 5 | \$1,412,435.88 | 0.01% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$757,354.75 | 0.01% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 4 | \$1,078,770.07 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | FIDELITY BANK | 9 | \$2,336,299.36 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK , A SAVINGS BANK | 1 | \$407,371.81 | 0% | 0 | \$0.00 |
| | FIDELITY BANK A SAVING BANK | 1 | \$271,200.00 | 0% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 24 | \$7,516,587.49 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$272,800.00 | 0% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$330,118.16 | 0% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$759,861.90 | 0.01% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$209,789.95 | 0% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$310,500.00 | 0% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$534,400.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,340.54 | 0% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | FIDELTIY BANK A SAVING BANK | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$5,280,297.60 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 11 | \$3,847,731.75 | 0.04% | 0 | \$0.00 |
| | | 1 | \$385,392.52 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 64 | \$19,650,015.15 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$253,617.44 | 0% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$252,984.34 | 0% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$359,445.72 | 0% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$345,393.55 | 0% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$678,537.31 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 2 | \$823,687.48 | 0.01% | 0 | \$0.00 |
| FINELY PROPERTIES CORP DBA HOME | 1 | \$313,010.22 | 0% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP | 2 | \$966,419.34 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$286,038.34 | 0% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI | 1 | \$415,627.27 | 0% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 4 | \$1,331,426.24 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$408,763.03 | 0% | 0 | \$0.00 |
| FIR PREMIER BANK | 1 | \$220,900.00 | 0% | 0 | \$0.00 |
| FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$177,719.87 | 0% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$268,703.56 | 0% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$532,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$267,578.24 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 20 | \$5,462,512.64 | 0.05% | 0 | \$0.00 |
| | 2 | \$622,025.79 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | | | | | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 2 | \$386,660.03 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$256,577.56 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION | 1 | \$169,732.45 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 4 | \$1,136,470.96 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE | 1 | \$190,106.85 | 0% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 2 | \$435,605.57 | 0% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 7 | \$1,617,041.58 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 5 | \$1,838,641.45 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 3 | \$773,238.15 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,400,572.88 | 0.01% | 0 | \$0.00 |
| FIRST BANK (DU) | 1 | \$202,776.69 | 0% | 0 | \$0.00 |
| FIRST BANK & TRUST | 11 | \$2,514,049.44 | 0.02% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 7 | \$2,138,084.21 | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$991,805.36 | 0.01% | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$238,844.74 | 0% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$168,050.00 | 0% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 2 | \$489,223.61 | 0% | 0 | \$0.00 |
| FIRST BANK, DIVISION OF GLACIER BAN | 1 | \$269,877.78 | 0% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 15 | \$4,723,506.69 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFOR | 3 | \$907,892.75 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$776,126.75 | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$546,527.87 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 16 | \$4,861,723.31 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 11 | \$3,272,646.33 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,652,056.04 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 2 | \$476,742.87 | 0% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$141,094.00 | 0% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$261,250.00 | 0% | 0 | \$0.00 |
| | 4 | \$1,148,643.95 | 0.01% | 0 | \$0.00 |

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| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | | | | | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$232,830.78 | 0% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION | 1 | \$296,442.73 | 0% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 11 | \$3,254,074.25 | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$283,572.25 | 0% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$335,505.00 | 0% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 2 | \$454,258.95 | 0% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$341,397.03 | 0% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$296,033.37 | 0% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$2,870,348.21 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,174,490.11 | 0.03% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 4 | \$895,650.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$227,554.10 | 0% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 3 | \$835,416.88 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 5 | \$1,112,572.09 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$377,528.15 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$319,667.81 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$246,905.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 5 | \$1,343,101.47 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$529,558.57 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK, A C | 1 | \$212,464.51 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 6 | \$1,522,962.38 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 2 | \$336,484.67 | 0% | 0 | \$0.00 |
| | 1 | \$437,360.93 | 0% | 0 | \$0.00 |

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| FIRST CONTINENTAL MORTGAGE, LTD | | | | | |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$189,707.46 | 0% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 0% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$702,885.81 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,683.71 | 0% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$389,610.00 | 0% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$222,729.02 | 0% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$386,596.00 | 0% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$357,281.40 | 0% | 0 | \$0.00 |
| FIRST FARMERS AN MERCHANTS BANK | 1 | \$279,880.10 | 0% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 2 | \$608,279.83 | 0.01% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$369,152.70 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 10 | \$2,542,710.12 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 2 | \$317,084.63 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$332,960.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$416,072.39 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 5 | \$1,397,239.03 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCOSIN | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 6 | \$1,641,982.01 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$506,682.56 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$211,375.00 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 11 | \$2,812,677.19 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$232,375.63 | 0% | 0 | \$0.00 |
| | 3 | \$640,058.45 | 0.01% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | | | | | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$379,388.78 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$609,039.81 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 4 | \$1,378,978.86 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSO | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 2 | \$596,648.49 | 0.01% | 0 | \$0.00 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$408,100.48 | 0% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$3,195,559.99 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$345,030.22 | 0% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 9 | \$2,849,939.28 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$1,759,956.37 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A | 1 | \$405,000.00 | 0% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$224,645.90 | 0% | 0 | \$0.00 |
| FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT,220 FEDERA | 1 | \$167,186.47 | 0% | 0 | \$0.00 |
| FIRST HARRISON BANK,A FEDERALLY CHARTERED THRIFT,220 FEDERAL | 1 | \$221,942.44 | 0% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 2 | \$568,844.03 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 5 | \$1,738,736.99 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 10 | \$3,075,580.62 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,477,779.97 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,100.00 | 0% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 20 | \$6,477,175.34 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$638,914.55 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,534.16 | 0% | 0 | \$0.00 |
| FIRST HOPE BANK | 2 | \$721,485.29 | 0.01% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | | | | | |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 5 | \$1,364,178.03 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$279,559.34 | 0% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$371,439.71 | 0% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 16 | \$4,807,716.79 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$449,590.81 | 0% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 5 | \$1,637,499.35 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$249,607.87 | 0% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,480,117.53 | 0.01% | 0 | \$0.00 |
| FIRST IPSWICH BANK | 2 | \$357,417.19 | 0% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$344,000.00 | 0% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 2 | \$436,000.00 | 0% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$197,695.14 | 0% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL, LLC | 1 | \$239,505.67 | 0% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$251,170.44 | 0% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$362,628.40 | 0% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$349,437.04 | 0% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING OCPORATION | 1 | \$374,409.83 | 0% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$1,432,008.65 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 7 | \$2,050,573.50 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COM-PANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$122,842.25 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN IKLAHOMA LIMITED LIABILITY COM | 1 | \$91,532.93 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 1 | \$102,374.06 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 5 | \$640,554.83 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED | 1 | \$158,640.74 | 0% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$486,622.29 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$222,641.32 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 8 | \$2,282,180.82 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK (SD) | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$835,900.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 4 | \$1,304,023.71 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 2 | \$717,872.07 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$215,552.73 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$928,707.20 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$260,489.40 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 2 | \$683,314.56 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, N.A | 1 | \$311,997.36 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 3 | \$584,333.73 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$222,526.61 | 0% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$324,510.50 | 0% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$534,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK | 6 | \$1,563,969.00 | 0.02% | 0 | \$0.00 |
| FIRST NBC BANK, A CORPORATION | 1 | \$273,958.64 | 0% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 3 | \$593,676.31 | 0.01% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION | 1 | \$367,433.40 | 0% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$176,421.92 | 0% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$430,321.70 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 3 | \$903,535.45 | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$1,037,937.19 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 14 | \$3,539,509.55 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,422.09 | 0% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 4 | \$1,206,767.22 | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 3 | \$709,814.78 | 0.01% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 5 | \$1,486,181.71 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 11 | \$2,703,192.56 | 0.03% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 8 | \$2,026,182.80 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$3,488,761.39 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 15 | \$4,760,775.99 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,366.43 | 0% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,960,946.11 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 12 | \$3,980,214.29 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 4 | \$966,781.71 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$198,014.72 | 0% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$272,570.36 | 0% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 2 | \$479,327.78 | 0% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 2 | \$825,826.81 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 5 | \$1,173,014.94 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION | 3 | \$600,475.64 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$408,000.00 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 19 | \$5,348,764.16 | 0.05% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION | 1 | \$314,400.00 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$520,392.64 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$399,342.50 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 2 | \$773,254.25 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 6 | \$1,490,213.74 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,275.91 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$353,666.52 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 2 | \$438,238.07 | 0% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 2 | \$522,077.08 | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$347,900.00 | 0% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$693,549.45 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$207,200.00 | 0% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$556,279.14 | 0.01% | 0 | \$0.00 |
| FIRSTAR BANK NA A NATIONAL BANK | 1 | \$225,794.09 | 0% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 4 | \$784,185.73 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 195 | \$61,802,434.74 | 0.6% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 3 | \$629,546.65 | 0.01% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$771,235.79 | 0.01% | 0 | \$0.00 |
| FIRSTHOPE BANK | 1 | \$349,437.04 | 0% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 2 | \$777,841.87 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$262,000.00 | 0% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 4 | \$1,568,639.35 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP,INC,DBA NATIONSCHOICE MORTGAGE | 1 | \$438,672.53 | 0% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 2 | \$617,000.00 | 0.01% | 0 | \$0.00 |
| FJS INC., A CALIFORNIA CORPORATION | 1 | \$469,292.11 | 0% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 317 | \$95,755,012.11 | 0.94% | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$414,960.99 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$238,839.73 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$609,911.09 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$648,964.20 | 0.01% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK, N.A | 1 | \$254,624.33 | 0% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$595,823.56 | 0.01% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 5 | \$1,385,540.45 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 7 | \$2,681,009.20 | 0.03% | 0 | \$0.00 |
| FM MORTGAGE CORPORATION | 2 | \$418,260.02 | 0% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$157,700.00 | 0% | 0 | \$0.00 |
| FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$259,899.22 | 0% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 2 | \$526,087.59 | 0.01% | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC COLORADO CORPORATION | 2 | \$584,400.00 | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 17 | \$6,204,657.33 | 0.06% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 4 | \$1,308,396.39 | 0.01% | 0 | \$0.00 |
| FORTUNEBANK | 2 | \$656,822.14 | 0.01% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$287,536.76 | 0% | 0 | \$0.00 |

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| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,463.34 | 0% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$229,653.58 | 0% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 5 | \$1,650,188.71 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 415 | \$122,737,838.74 | 1.2% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$455,827.48 | 0% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$283,053.83 | 0% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 3 | \$933,860.89 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 17 | \$5,014,621.68 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,704,347.38 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$99,536.70 | 0% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$842,368.19 | 0.01% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 6 | \$1,737,043.38 | 0.02% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$231,826.51 | 0% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$500,674.07 | 0% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1,044 | \$263,977,737.97 | 2.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$430,715.11 | 0% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 80 | \$19,330,701.75 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 3 | \$697,569.75 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,195.96 | 0.01% | 0 | \$0.00 |
| FREMONT BANK | 281 | \$85,855,135.30 | 0.84% | 0 | \$0.00 |
| FRONTIER BANK | 12 | \$3,067,037.33 | 0.03% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | 2 | \$547,300.00 | 0.01% | 0 | \$0.00 |

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| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | | | | | |
| FUNDING RESOURCES MORTGAGE CORP | 3 | \$1,295,379.87 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,848,267.76 | 0.02% | 0 | \$0.00 |
| FUNDINGUSA.COM | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,150,300.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 12 | \$3,567,931.45 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 6 | \$2,179,499.05 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,085,742.69 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$832,715.92 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$532,950.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2 | \$509,685.85 | 0% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 2 | \$769,073.41 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE , INC | 1 | \$347,114.73 | 0% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 5 | \$1,422,197.51 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 25 | \$7,486,675.80 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INJC | 1 | \$289,922.66 | 0% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$832,673.00 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK OF MORTGAGE, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| GATEWAY BANKMORTGAGE, INC | 1 | \$366,921.64 | 0% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 2 | \$741,773.04 | 0.01% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$231,618.65 | 0% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$1,779,000.00 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 21 | \$8,502,193.81 | 0.08% | 0 | \$0.00 |
| | 2 | \$673,000.00 | 0.01% | 0 | \$0.00 |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | |
| | GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0% | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$895,853.64 | 0.01% | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 10 | \$2,659,697.43 | 0.03% | \$0.00 |
| | GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$417,000.00 | 0% | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$255,505.00 | 0% | \$0.00 |
| | GEORGE MANSON MORTGAGE , LLC A VIRGINAL LIMITED LIABILITY | 1 | \$179,728.89 | 0% | \$0.00 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0% | \$0.00 |
| | GEORGE MASON MORTGAGE ,LLC | 1 | \$624,536.93 | 0.01% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$415,741.91 | 0% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$417,000.00 | 0% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 72 | \$23,616,810.82 | 0.23% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN | 1 | \$267,596.35 | 0% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$333,600.00 | 0% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$516,703.21 | 0.01% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 78 | \$26,854,505.89 | 0.26% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$1,771,389.49 | 0.02% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 10 | \$3,311,574.81 | 0.03% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 3 | \$819,527.01 | 0.01% | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$364,712.00 | 0% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$197,125.00 | 0% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$421,736.84 | 0% | \$0.00 |

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| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$455,464.96 | 0% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 6 | \$1,622,683.41 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$430,400.00 | 0% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 5 | \$1,897,471.66 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$387,389.38 | 0% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$231,000.00 | 0% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$260,829.78 | 0% | 0 | \$0.00 |
| | GERSON MASON MORTGAGE LLC A VIRGINIA LIMITED LIBLITY COMPANY | 1 | \$189,470.46 | 0% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$534,000.00 | 0.01% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$775,343.73 | 0.01% | 0 | \$0.00 |
| | GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$255,588.23 | 0% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,082,267.11 | 0.01% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 6 | \$2,402,829.27 | 0.02% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$237,760.67 | 0% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 4 | \$1,453,652.61 | 0.01% | 0 | \$0.00 |
| | GLACIER BANK | 4 | \$1,399,358.76 | 0.01% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$413,250.00 | 0% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,256,937.78 | 0.01% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CORP | 1 | \$343,459.00 | 0% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$302,871.15 | 0% | 0 | \$0.00 |

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| GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION | | | | | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,582,742.95 | 0.02% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 2 | \$558,116.19 | 0.01% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS INC | 1 | \$413,940.00 | 0% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$1,029,259.57 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,779,498.71 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 9 | \$2,772,055.97 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIBIALITY COMP | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 2 | \$544,133.79 | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK | 7 | \$2,667,131.70 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,910,542.13 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$2,489,814.80 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION | 1 | \$167,746.97 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$446,000.00 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CAIFORNIA CORPORATION | 1 | \$399,000.00 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 11 | \$3,913,725.66 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 2 | \$632,500.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 2 | \$613,000.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 3 | \$1,196,800.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$608,000.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$400,000.00 | 0% | 0 | \$0.00 |

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| | A CA | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF | 1 | \$189,414.03 | 0% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | \$3,654,346.61 | 0.04% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,896,433.83 | 0.02% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC.DBA PROGRESSIVE LOAN FUNDING,A CA | 1 | \$219,653.77 | 0% | \$0.00 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF | 1 | \$672,008.53 | 0.01% | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA | 1 | \$621,582.93 | 0.01% | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 9 | \$2,185,775.06 | 0.02% | \$0.00 |
| | GOLDWATER BANK N A | 2 | \$680,777.71 | 0.01% | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 2 | \$492,472.30 | 0% | \$0.00 |
| | GOLDWATER BANK NA | 13 | \$4,151,340.81 | 0.04% | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 3 | \$773,346.35 | 0.01% | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$455,712.59 | 0% | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$397,786.59 | 0% | \$0.00 |
| | GOOGAIN ,INC | 1 | \$505,000.00 | 0% | \$0.00 |
| | GOOGAIN INC | 19 | \$7,647,306.71 | 0.07% | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$688,000.00 | 0.01% | \$0.00 |
| | GOOGAIN INC. , A CORPORATION | 1 | \$346,000.00 | 0% | \$0.00 |
| | GOOGAIN INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 0% | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 14 | \$5,028,760.99 | 0.05% | \$0.00 |
| | GOOGAIN, INC | 5 | \$2,747,072.21 | 0.03% | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$648,954.51 | 0.01% | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$340,701.12 | 0% | \$0.00 |
| | GOOGIAN INC | 1 | \$527,169.04 | 0.01% | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 2 | \$409,214.76 | 0% | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$892,039.67 | 0.01% | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$300,000.00 | 0% | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$535,509.02 | 0.01% | \$0.00 |
| | GRANDE HOMES, INC | 2 | \$736,500.00 | 0.01% | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$180,000.00 | 0% | \$0.00 |
| | | 1 | \$416,329.27 | 0% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$510,180.00 | 0% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,334.48 | 0% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$216,650.00 | 0% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,841,894.12 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$261,587.67 | 0% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$284,101.64 | 0% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$229,230.70 | 0% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 2 | \$571,759.71 | 0.01% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$224,900.00 | 0% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$79,425.39 | 0% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$60,045.34 | 0% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 21 | \$6,732,855.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$492,326.43 | 0% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 8 | \$1,915,924.85 | 0.02% | 0 | \$0.00 |
| | GREATER POTOMAC MORTGAGE COMPANY | 1 | \$414,750.00 | 0% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$406,712.10 | 0% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,679,000.00 | 0.02% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$278,560.92 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$975,171.89 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 9 | \$2,275,408.06 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$358,435.01 | 0% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 5 | \$2,074,937.70 | 0.02% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$255,673.70 | 0% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 3 | \$963,512.12 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$499,263.39 | 0% | 0 | \$0.00 |
| | GRORGE MASON MORTGAGE LLC | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE , LLC | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$321,492.35 | 0% | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$621,900.00 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$232,034.25 | 0% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 4 | \$1,309,511.51 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$1,033,160.07 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 5 | \$1,103,409.25 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$619,590.81 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$251,395.85 | 0% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$577,833.09 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | GUANRANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK | 1 | \$222,890.91 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$450,000.00 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$386,950.00 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 17 | \$5,946,632.65 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,415,775.24 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW | 2 | \$538,196.89 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$475,298.75 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DEALAWARE CORPORATION | 1 | \$258,601.23 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 24 | \$8,763,134.74 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DELWARE CORPORATION | 1 | \$398,344.15 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 442 | \$136,518,005.32 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$467,279.43 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$515,868.77 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$245,357.04 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY BANK & TRUST, N.A | 1 | \$405,838.40 | 0% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$269,565.72 | 0% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$161,244.32 | 0% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$176,733.42 | 0% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 3 | \$707,472.37 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, NA | 1 | \$249,597.89 | 0% | 0 | \$0.00 |
| | GUARANTY BANK& TRUST | 1 | \$249,623.46 | 0% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$620,940.11 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$532,649.52 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 10 | \$2,848,445.00 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$326,000.00 | 0% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$351,500.00 | 0% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,703.88 | 0% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$496,068.11 | 0% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$254,216.54 | 0% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 10 | \$2,865,699.98 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,819.89 | 0% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$393,629.54 | 0% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY | 1 | \$153,652.45 | 0% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$239,921.83 | 0% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$545,013.43 | 0.01% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$239,006.50 | 0% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$911,649.02 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$242,634.01 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 9 | \$2,636,798.32 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$1,034,834.80 | 0.01% | 0 | \$0.00 |
| | | 7 | \$1,779,328.88 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 2 | \$676,500.00 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$323,789.63 | 0% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$1,228,875.35 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$386,027.73 | 0% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$229,887.63 | 0% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$645,006.76 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$521,994.91 | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$235,452.62 | 0% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$409,811.56 | 0% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 16 | \$3,655,500.00 | 0.04% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$936,681.78 | 0.01% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$777,419.34 | 0.01% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$288,790.79 | 0% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$526,176.08 | 0.01% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$165,345.03 | 0% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$169,732.45 | 0% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$258,000.00 | 0% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$251,400.00 | 0% | 0 | \$0.00 |
| HARVEST BANK | 2 | \$575,554.86 | 0.01% | 0 | \$0.00 |
| HARVEST BANK, A MINNESOTA CORPORATI | 1 | \$414,831.68 | 0% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 6 | \$3,043,439.08 | 0.03% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$976,404.86 | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$369,442.72 | 0% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$319,538.94 | 0% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 3 | \$876,654.50 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK | 11 | \$3,589,624.98 | 0.04% | 0 | \$0.00 |

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| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$421,785.15 | 0% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 2 | \$529,940.48 | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$1,060,718.15 | 0.01% | 0 | \$0.00 |
| HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$187,000.00 | 0% | 0 | \$0.00 |
| HI -TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$261,900.00 | 0% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | \$1,099,195.11 | 0.01% | 0 | \$0.00 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$251,112.77 | 0% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMIT LIABILITY PATERNE | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$282,063.00 | 0% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 8 | \$2,564,831.80 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$399,000.00 | 0% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$348,500.00 | 0% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$531,100.00 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 6 | \$1,908,350.99 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORTION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 8 | \$2,338,047.47 | 0.02% | 0 | \$0.00 |
| HOME BANK | 1 | \$340,898.27 | 0% | 0 | \$0.00 |
| HOME BANK N.A | 4 | \$1,407,289.97 | 0.01% | 0 | \$0.00 |
| HOME BANK, N.A | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 4 | \$1,287,521.84 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME COMMUNITY MORTGAGE, LLC - HCM | 24 | \$6,879,659.15 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$1,493,990.73 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$268,358.17 | 0% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$633,485.55 | 0.01% | 0 | \$0.00 |
| HOME FINANCE INC, A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 5 | \$1,389,001.69 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 3 | \$1,016,300.00 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 3 | \$1,169,904.78 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$467,190.77 | 0% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$659,928.14 | 0.01% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| HOME FUNDING., A NEVADA CORPORATION | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 8 | \$2,405,528.41 | 0.02% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 6 | \$1,509,245.93 | 0.01% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$410,850.00 | 0% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE | 2 | \$546,954.58 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$694,315.61 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE GROUP | 1 | \$263,619.62 | 0% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 11 | \$3,337,217.55 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$266,606.66 | 0% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$214,683.26 | 0% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 3 | \$751,384.69 | 0.01% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | \$378,390.40 | 0% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 9 | \$3,385,375.39 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$259,000.00 | 0% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$271,200.00 | 0% | 0 | \$0.00 |
| | 1 | \$183,716.70 | 0% | 0 | \$0.00 |

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| HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | | | | | |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 0% | 0 | \$0.00 |
| HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$480,000.00 | 0% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$534,310.44 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,104,856.35 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 12 | \$4,273,489.72 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,656,045.40 | 0.02% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 4 | \$903,056.08 | 0.01% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$237,625.44 | 0% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 10 | \$3,504,119.01 | 0.03% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$888,951.82 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 19 | \$6,457,388.72 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$722,367.37 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,595,455.95 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$348,800.00 | 0% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 1 | \$231,650.57 | 0% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,373,372.68 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$594,597.50 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 17 | \$4,085,576.03 | 0.04% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 6 | \$1,668,275.00 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE | 1 | \$390,784.02 | 0% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,244,926.16 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESALE MORTGAGE, LLC | 1 | \$379,050.00 | 0% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$474,387.63 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 2 | \$578,079.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 16 | \$4,028,961.48 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 2 | \$523,997.61 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 2 | \$409,298.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 4 | \$1,049,280.26 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L | 1 | \$285,539.98 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 20 | \$5,896,914.78 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,527.75 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,717.14 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | \$4,066,084.70 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$228,352.12 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$222,215.69 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 7 | \$2,000,950.05 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2 | \$721,825.50 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$199,800.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$323,490.10 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 7 | \$2,195,011.97 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 32 | \$8,613,235.12 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$321,750.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$365,161.70 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | \$529,067.63 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$272,720.12 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC | 1 | \$259,590.81 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,344,455.84 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 7 | \$1,919,986.28 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$402,692.24 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,241,858.51 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$723,120.00 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 7 | \$2,048,310.59 | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$203,389.36 | 0% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 4 | \$1,215,731.23 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY | 1 | \$176,707.51 | 0% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC,A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$197,362.16 | 0% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY COMPAN | 1 | \$202,188.22 | 0% | 0 | \$0.00 |
| HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$249,211.97 | 0% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$339,000.00 | 0% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$503,606.17 | 0% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$748,624.68 | 0.01% | 0 | \$0.00 |
| | 2 | \$468,699.64 | 0% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | | | | | |
| HOMESTAR MORTGAGE INC | 6 | \$1,638,345.57 | 0.02% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 4 | \$1,091,397.89 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$791,633.28 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$334,695.14 | 0% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 9 | \$2,379,584.58 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$960,256.46 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 6 | \$2,296,192.33 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION | 1 | \$509,231.86 | 0% | 0 | \$0.00 |
| HOMESTREET BANK | 500 | \$155,789,503.75 | 1.52% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$448,965.94 | 0% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 2 | \$573,000.00 | 0.01% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$191,683.82 | 0% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$774,923.37 | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$279,549.63 | 0% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CO | 1 | \$218,155.53 | 0% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 10 | \$3,632,443.24 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$436,917.86 | 0% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 89 | \$22,857,461.98 | 0.22% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY | 1 | \$231,634.88 | 0% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 3 | \$1,557,436.59 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 4 | \$1,258,606.56 | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$716,370.80 | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$786,313.89 | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$559,079.51 | 0.01% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 3 | \$1,139,357.17 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP INC | 5 | \$1,094,425.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK | 13 | \$4,059,785.33 | 0.04% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$269,325.00 | 0% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$381,884.76 | 0% | 0 | \$0.00 |
| HOWARD BANK, A NARYLAND CORPORATION | 1 | \$199,678.31 | 0% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICE INC | 1 | \$381,884.76 | 0% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$229,130.85 | 0% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$289,922.17 | 0% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 8 | \$2,073,173.39 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 12 | \$3,113,955.02 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,060,645.23 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,141,908.16 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$270,314.50 | 0% | 0 | \$0.00 |
| HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 23 | \$5,490,897.40 | 0.05% | 0 | \$0.00 |
| HUNT MORTGAGE CORP | 1 | \$298,789.25 | 0% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 12 | \$3,345,660.00 | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARERED SAVINGS BANK | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$430,001.50 | 0% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$246,826.13 | 0% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 2 | \$631,518.83 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 19 | \$5,256,671.62 | 0.05% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$378,184.70 | 0% | 0 | \$0.00 |
| IAPPROVE LENDING | 5 | \$1,825,543.73 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$637,393.31 | 0.01% | 0 | \$0.00 |
| | 1 | \$289,543.60 | 0% | 0 | \$0.00 |

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| IAPPROVE LENDING, A CALIFORNIA CORPORATION | | | | | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$368,833.70 | 0% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$234,242.94 | 0% | 0 | \$0.00 |
| ICM REAL ESTATE INC. DBA ICM LENDING | 1 | \$280,330.00 | 0% | 0 | \$0.00 |
| ICON CREDIT UNION, CREDIT UNION | 1 | \$260,589.24 | 0% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$232,000.21 | 0% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 6 | \$1,446,517.89 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$354,429.00 | 0% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 4 | \$1,015,147.28 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$204,278.00 | 0% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 2 | \$595,830.42 | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$638,718.50 | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 8 | \$2,501,095.44 | 0.02% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$184,315.78 | 0% | 0 | \$0.00 |
| IMORTGAGE | 9 | \$2,852,707.00 | 0.03% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 2 | \$581,191.18 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK | 11 | \$3,542,768.58 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 2 | \$611,841.05 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$357,411.54 | 0% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 3 | \$541,511.18 | 0.01% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 8 | \$2,169,392.07 | 0.02% | 0 | \$0.00 |
| INDUSTRIAL BANK, A STATE CHARTERED BANK | 1 | \$329,469.21 | 0% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$402,160.00 | 0% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$757,569.39 | 0.01% | 0 | \$0.00 |
| | 1 | \$297,121.32 | 0% | 0 | \$0.00 |

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| | INLAND BANK AND TRUST A CORPORATION | | | | | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$578,700.00 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 4 | \$961,278.21 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$1,120,319.38 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 13 | \$3,695,012.30 | 0.04% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 3 | \$839,331.05 | 0.01% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$399,370.49 | 0% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,008,431.01 | 0.01% | 0 | \$0.00 |
| | INTEERCOASTAL MORTGAGE COMPANY | 1 | \$260,489.66 | 0% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 4 | \$1,114,691.72 | 0.01% | 0 | \$0.00 |
| | INTEGRIT MORTGAGE CORPORATION OF TEXAS | 1 | \$415,713.98 | 0% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$831,018.13 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 5 | \$1,174,959.62 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$299,548.15 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 16 | \$5,490,016.44 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,606.89 | 0% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 8 | \$1,669,692.26 | 0.02% | 0 | \$0.00 |
| | INTERBANK | 4 | \$1,416,403.72 | 0.01% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$399,369.38 | 0% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 14 | \$4,878,448.04 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,098,257.52 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$331,454.29 | 0% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$821,125.64 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$227,357.05 | 0% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$164,745.96 | 0% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 88 | \$29,832,543.09 | 0.29% | 0 | \$0.00 |
| | INTERFIST MORTGAGE COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 5 | \$1,301,681.21 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$396,568.09 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,405.47 | 0% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$214,250.00 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$431,804.34 | 0% | 0 | \$0.00 |
| | INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$350,865.17 | 0% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$292,558.70 | 0% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$199,685.24 | 0% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$246,400.00 | 0% | 0 | \$0.00 |
| | INTRUST BANK | 1 | \$251,594.67 | 0% | 0 | \$0.00 |
| | INTRUST BANK,NA | 1 | \$161,500.00 | 0% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 9 | \$3,238,962.34 | 0.03% | 0 | \$0.00 |
| | INWVOD NATIONAL BANK | 1 | \$349,437.04 | 0% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$649,241.71 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$566,657.66 | 0.01% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 5 | \$1,968,938.81 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY | 1 | \$252,100.00 | 0% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,140,990.14 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,833.29 | 0% | 0 | \$0.00 |
| | | 1 | \$199,698.77 | 0% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | | | | | |
| | IVY MORTGAGE | 3 | \$1,097,735.96 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 3 | \$1,208,053.27 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 19 | \$6,104,724.82 | 0.06% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$628,500.00 | 0.01% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$722,449.34 | 0.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$662,293.44 | 0.01% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$248,700.00 | 0% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 6 | \$1,854,591.10 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 23 | \$7,524,192.73 | 0.07% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$238,640.02 | 0% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$582,276.53 | 0.01% | 0 | \$0.00 |
| | JAC FIUNANCIAL INC., DBA PLAZA LOANS | 1 | \$224,306.09 | 0% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$200,200.00 | 0% | 0 | \$0.00 |
| | JD BANK | 6 | \$1,738,578.00 | 0.02% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$378,775.84 | 0% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$331,451.93 | 0% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 13 | \$4,327,794.20 | 0.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$397,373.63 | 0% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$695,000.00 | 0.01% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$372,800.00 | 0% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$246,627.98 | 0% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 3 | \$849,017.19 | 0.01% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING LLC | 12 | \$3,304,699.73 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 3 | \$1,052,055.07 | 0.01% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,939,857.01 | 0.02% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,017,631.17 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$593,141.15 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$1,046,666.54 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| JMAC LENDING INC | 4 | \$1,607,296.83 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC | 70 | \$24,481,988.04 | 0.24% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 5 | \$1,876,582.96 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$980,764.43 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$616,198.29 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$471,788.34 | 0% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$330,102.06 | 0% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 7 | \$2,144,088.37 | 0.02% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$213,710.00 | 0% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 795 | \$217,118,863.25 | 2.12% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$189,707.46 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 6 | \$1,745,743.73 | 0.02% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$154,761.35 | 0% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 25 | \$9,146,565.05 | 0.09% | 0 | \$0.00 |
| KANE MORTGAGE, INC | 1 | \$238,593.61 | 0% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 4 | \$748,991.30 | 0.01% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$503,214.30 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KELLY MORTGAGE & REALTY, INC | 1 | \$294,774.67 | 0% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$134,858.64 | 0% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 25 | \$3,437,699.34 | 0.03% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$262,170.98 | 0% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$471,240.00 | 0% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$399,400.00 | 0% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 3 | \$877,603.41 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$1,357,321.45 | 0.01% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$376,600.00 | 0% | 0 | \$0.00 |
| | KLEBERG BANK N.A | 2 | \$539,233.57 | 0.01% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$315,477.71 | 0% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 6 | \$1,596,107.00 | 0.02% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 15 | \$3,602,431.72 | 0.04% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$351,500.00 | 0% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | KS STATEBANK | 3 | \$1,199,079.27 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$359,000.00 | 0% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 4 | \$1,317,245.27 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 3 | \$925,685.29 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,486,019.00 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 7 | \$2,648,720.15 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 8 | \$2,860,449.46 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPRATION | 1 | \$395,403.56 | 0% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$193,950.00 | 0% | 0 | \$0.00 |
| | | 1 | \$311,418.29 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | | | | | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$1,034,950.28 | 0.01% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$477,689.50 | 0% | 0 | \$0.00 |
| LAKESIDE BANK | 6 | \$2,043,885.19 | 0.02% | 0 | \$0.00 |
| LAKEVIEW BANK | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| LAKEVIEW BANK, A BANKING CORPORATION | 2 | \$459,260.67 | 0% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 20 | \$6,795,709.51 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 16 | \$5,240,845.34 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$467,000.00 | 0% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$587,823.44 | 0.01% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 12 | \$3,649,465.44 | 0.04% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$283,500.00 | 0% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 2 | \$639,229.69 | 0.01% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$315,491.73 | 0% | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$507,644.77 | 0% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 12 | \$4,954,198.67 | 0.05% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$386,377.52 | 0% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$218,148.55 | 0% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 8 | \$2,742,893.17 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,369,085.67 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 7 | \$2,082,730.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 8 | \$2,847,323.98 | 0.03% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC | 2 | \$648,200.00 | 0.01% | 0 | \$0.00 |
| LEDNDERFI INC A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0% | 0 | \$0.00 |
| LEGACY BANK | 3 | \$815,174.37 | 0.01% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 4 | \$1,022,734.39 | 0.01% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$489,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$189,935.19 | 0% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 7 | \$2,318,478.79 | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$158,375.36 | 0% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 6 | \$1,568,020.40 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$219,336.26 | 0% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$827,697.67 | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$172,000.00 | 0% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,178,585.14 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$195,258.00 | 0% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,599,484.82 | 0.02% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$520,300.00 | 0.01% | 0 | \$0.00 |
| LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA COPORATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 50 | \$17,018,577.17 | 0.17% | 0 | \$0.00 |
| LENDERFI INCA CALIFORNIA CORPORATION | 2 | \$1,013,935.95 | 0.01% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$353,450.00 | 0% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$1,132,260.72 | 0.01% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,062,621.19 | 0.01% | 0 | \$0.00 |
| LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC | 1 | \$264,500.00 | 0% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION | 2 | \$540,000.00 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$459,500.00 | 0% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$309,001.35 | 0% | 0 | \$0.00 |
| LEWIS & CLARK BANK, STATE CHARTERED BANK | 1 | \$349,424.70 | 0% | 0 | \$0.00 |
| | 5 | \$1,920,964.64 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION | 1 | \$416,250.00 | 0% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 7 | \$2,175,217.21 | 0.02% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$595,474.53 | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$1,109,005.00 | 0.01% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 12 | \$3,928,848.57 | 0.04% | 0 | \$0.00 |
| LIBERTY LENDING CONSULTANTS INC | 2 | \$531,780.54 | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 3 | \$520,409.41 | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$288,100.00 | 0% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$202,000.00 | 0% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 3 | \$751,171.85 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$252,800.61 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$372,733.50 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 4 | \$1,636,579.74 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$212,864.47 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 2 | \$766,733.43 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 3 | \$1,130,485.55 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$323,105.78 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C | 1 | \$412,364.11 | 0% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 2 | \$721,509.42 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORY LLC | 1 | \$191,200.00 | 0% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 12 | \$3,160,747.08 | 0.03% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 24 | \$5,554,415.69 | 0.05% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 15 | \$4,256,114.28 | 0.04% | 0 | \$0.00 |

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|--|-------|------------------|-------|---|--------|
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$293,500.00 | 0% | 0 | \$0.00 |
| LITTON MORTGAGE, INC | 1 | \$230,990.42 | 0% | 0 | \$0.00 |
| LMC HOME LOANS | 3 | \$657,625.00 | 0.01% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$344,468.81 | 0% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$384,445.28 | 0% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$408,500.00 | 0% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION | 1 | \$339,441.13 | 0% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 6 | \$2,447,095.20 | 0.02% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION | 1 | \$320,494.82 | 0% | 0 | \$0.00 |
| LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$539,667.80 | 0.01% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$488,589.39 | 0% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$299,888.59 | 0% | 0 | \$0.00 |
| LOAN SIMPLE, INC.,A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1,764 | \$551,782,195.58 | 5.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$379,000.00 | 0% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 12 | \$4,161,655.15 | 0.04% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$387,615.32 | 0% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LL,ITED | 1 | \$416,575.00 | 0% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 31 | \$10,101,384.19 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$235,644.55 | 0% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$254,996.72 | 0% | 0 | \$0.00 |
| | 1 | \$416,371.94 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | | | | | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$857,613.85 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$367,532.88 | 0% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$250,800.00 | 0% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 25 | \$7,080,861.52 | 0.07% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 4 | \$1,153,001.61 | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL INC | 1 | \$355,000.00 | 0% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC | 1 | \$412,585.31 | 0% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, C | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$287,536.76 | 0% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION | 1 | \$273,559.29 | 0% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$215,652.57 | 0% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$930,605.15 | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 2 | \$557,002.48 | 0.01% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 15 | \$4,975,662.91 | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$625,000.00 | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 6 | \$2,095,489.77 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 2 | \$766,500.00 | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$1,002,482.36 | 0.01% | 0 | \$0.00 |
| LVY MORTGAGE, INC | 1 | \$218,063.73 | 0% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 2 | \$703,804.87 | 0.01% | 0 | \$0.00 |
| | 3 | \$1,060,786.45 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | | | | | |
| M + T BANK A CORPORATION | 1 | \$341,906.66 | 0% | 0 | \$0.00 |
| M AND T BANK | 2 | \$684,381.58 | 0.01% | 0 | \$0.00 |
| M AND T BANK CORPORATION | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$468,209.64 | 0% | 0 | \$0.00 |
| M&T BANK | 3 | \$641,381.60 | 0.01% | 0 | \$0.00 |
| M&T BANK A CORPORATION | 1 | \$281,908.58 | 0% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$526,462.31 | 0.01% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 5 | \$1,439,150.00 | 0.01% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 7 | \$2,087,403.53 | 0.02% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$329,480.65 | 0% | 0 | \$0.00 |
| MAGNOLIA STATE BANK A CORPORATION | 1 | \$287,000.51 | 0% | 0 | \$0.00 |
| MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$325,486.94 | 0% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$829,000.00 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$202,208.23 | 0% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$247,609.70 | 0% | 0 | \$0.00 |
| MALIBU FUNDING INC | 3 | \$1,169,619.66 | 0.01% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$358,625.00 | 0% | 0 | \$0.00 |
| MANDT BANK A CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$327,116.42 | 0% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 8 | \$2,912,705.58 | 0.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,INC | 1 | \$351,388.88 | 0% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 14 | \$4,607,723.03 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 4 | \$952,392.41 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$233,647.56 | 0% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 6 | \$1,577,247.04 | 0.02% | 0 | \$0.00 |

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| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$306,850.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$176,733.42 | 0% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 5 | \$1,430,701.25 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$452,317.72 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$293,057.95 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,779.12 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$315,243.09 | 0% | 0 | \$0.00 |
| MAPS CREDIT UNION | 4 | \$1,066,519.06 | 0.01% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$411,379.46 | 0% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$284,550.68 | 0% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,469,944.12 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 7 | \$1,963,436.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$866,797.19 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,229.46 | 0% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$627,290.71 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK | 5 | \$1,090,711.81 | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES , LLC | 1 | \$349,936.23 | 0% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$266,806.36 | 0% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY M | 1 | \$251,585.78 | 0% | 0 | \$0.00 |
| | 6 | \$2,334,684.36 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$286,586.49 | 0% | 0 | \$0.00 |
| MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,920.00 | 0% | 0 | \$0.00 |
| MASTERMAN ROCHE, INC | 4 | \$1,081,500.00 | 0.01% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$393,150.00 | 0% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,493.00 | 0% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,087,708.07 | 0.02% | 0 | \$0.00 |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 2 | \$820,655.00 | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$1,291,937.14 | 0.01% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$384,655.00 | 0% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 4 | \$756,243.80 | 0.01% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$594,403.39 | 0.01% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$169,532.30 | 0% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$2,365,370.37 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$803,152.91 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION | 1 | \$407,298.82 | 0% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,768,283.70 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 7 | \$1,655,814.93 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$353,905.18 | 0% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$210,400.00 | 0% | 0 | \$0.00 |

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| MCS MORTGAGE BANKERS, INC.,A CORPORATION | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$188,745.92 | 0% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$565,354.42 | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$310,021.93 | 0% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$214,022.63 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 35 | \$11,365,300.53 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 4 | \$1,361,029.60 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60 | 1 | \$399,370.49 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$265,581.37 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$370,000.00 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL | 1 | \$227,281.31 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 6 | \$2,346,328.71 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$269,565.72 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 5 | \$1,752,234.82 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,293,355.63 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$255,920.00 | 0% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$409,382.48 | 0% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$838,212.01 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$331,976.72 | 0% | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION | 1 | \$342,000.00 | 0% | 0 | \$0.00 |
| MEMBER OPTIONS LLC | 1 | \$262,077.78 | 0% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 11 | \$3,425,395.73 | 0.03% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$375,519.52 | 0% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 20 | \$4,857,416.20 | 0.05% | 0 | \$0.00 |
| MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION | 1 | \$150,513.56 | 0% | 0 | \$0.00 |

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| MERCHANTS REALTY & LOAN CORP | 1 | \$393,359.00 | 0% | 0 | \$0.00 |
| MERIDIAN BANK | 6 | \$1,633,339.51 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,440,316.79 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$339,464.92 | 0% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 11 | \$3,181,808.66 | 0.03% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$407,000.00 | 0% | 0 | \$0.00 |
| MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$202,118.06 | 0% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 3 | \$952,900.00 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$587,005.06 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$304,500.00 | 0% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,026.31 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$343,912.52 | 0% | 0 | \$0.00 |
| METROPOLITAN HOMES MORTGAGE INC A CORPORATION | 1 | \$289,500.00 | 0% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 3 | \$520,117.96 | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 17 | \$4,035,976.71 | 0.04% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$194,792.95 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 18 | \$5,349,772.45 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATO | 1 | \$207,500.00 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$221,642.93 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 2 | \$540,129.82 | 0.01% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$472,303.18 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$169,239.02 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION | 1 | \$242,250.59 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 3 | \$1,453,785.55 | 0.01% | 0 | \$0.00 |
| METROPOLLTAN HOME MORTGAGE INC A CORPORATION | 1 | \$327,000.00 | 0% | 0 | \$0.00 |
| METRPOLITAN HOME MORTGAGE INC | 1 | \$218,947.26 | 0% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$355,300.00 | 0% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 2 | \$527,888.52 | 0.01% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC | 2 | \$526,179.68 | 0.01% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 4 | \$1,196,247.07 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$750,747.72 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$242,609.15 | 0% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 4 | \$1,206,341.67 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$230,628.45 | 0% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION | 1 | \$243,566.08 | 0% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,129,572.38 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$192,850.00 | 0% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 4 | \$1,152,250.00 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 7 | \$2,229,310.91 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 3 | \$775,012.82 | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$102,400.00 | 0% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$485,084.16 | 0% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,632.59 | 0% | 0 | \$0.00 |
| | 1 | \$225,636.52 | 0% | 0 | \$0.00 |

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| MIDLAND STATES BANK, A BANKING CORPORATION | | | | | |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$277,911.93 | 0% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$215,400.00 | 0% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 7 | \$1,738,145.62 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$756,464.92 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,559,151.47 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$1,018,070.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 6 | \$1,962,367.11 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS | 1 | \$260,856.52 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,667,941.61 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$2,223,373.69 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$415,330.88 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 2 | \$373,850.00 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 2 | \$692,143.73 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENT, LTD | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$210,101.01 | 0% | 0 | \$0.00 |
| MIDWESTONE BANK | 6 | \$1,654,567.26 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK, A BANKING CORPORATION | 5 | \$1,592,374.92 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$299,054.36 | 0% | 0 | \$0.00 |
| MILEND, INC | 1 | \$208,610.26 | 0% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$571,421.00 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 3 | \$1,254,606.04 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 3 | \$1,025,000.00 | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK | 9 | \$3,214,297.40 | 0.03% | 0 | \$0.00 |

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| MILLENNIUM BANK AN ILLINOIS CORPORA | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$400,355.00 | 0% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$376,000.00 | 0% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$274,980.96 | 0% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 2 | \$489,136.58 | 0% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 3 | \$662,971.09 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 7 | \$2,442,376.26 | 0.02% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 8 | \$2,560,937.45 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 2 | \$1,247,630.41 | 0.01% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$251,636.91 | 0% | 0 | \$0.00 |
| MLD MORTGAGE INC | 2 | \$984,076.19 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$262,705.02 | 0% | 0 | \$0.00 |
| MN CAPITAL INC | 1 | \$299,250.00 | 0% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$158,250.00 | 0% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$781,911.75 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$238,278.93 | 0% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 2 | \$820,627.65 | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,061.40 | 0% | 0 | \$0.00 |
| MONTECITO BANK | 1 | \$311,560.47 | 0% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 2 | \$609,106.52 | 0.01% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$221,000.00 | 0% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 12 | \$4,298,200.00 | 0.04% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$1,239,988.85 | 0.01% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST CO., INC | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | \$602,600.00 | 0.01% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$220,765.59 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$1,272,822.21 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORORATION | 1 | \$253,725.06 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 8 | \$2,244,688.49 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$207,700.31 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 5 | \$984,612.55 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$1,145,083.32 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$248,900.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$355,800.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$1,058,626.91 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 2 | \$790,394.80 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 2 | \$631,989.33 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$275,489.30 | 0% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$544,167.72 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$177,600.00 | 0% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$105,778.89 | 0% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 46 | \$13,581,605.17 | 0.13% | 0 | \$0.00 |
| | MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 6 | \$1,608,942.35 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$406,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 4 | \$880,601.03 | 0.01% | 0 | \$0.00 |
| | | 11 | \$3,057,118.77 | 0.03% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | | | | | |
| MORTGAGE BROKERS SERVICES INS D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$237,200.00 | 0% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$221,658.19 | 0% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE | 1 | \$181,750.29 | 0% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP | 1 | \$491,200.00 | 0% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$259,091.61 | 0% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KLEL MORTGAGE, A CORPO | 1 | \$260,548.22 | 0% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,INC,D/B/A KIEL MORTGAGE,A CORPORAT | 1 | \$205,364.70 | 0% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA | 1 | \$538,290.34 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$923,041.56 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 9 | \$2,890,175.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFRONIA CORPORATION | 1 | \$349,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$550,904.89 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$882,247.81 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$841,208.85 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$211,359.49 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$514,258.85 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$266,320.94 | 0% | 0 | \$0.00 |
| | 1 | \$416,322.81 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$408,356.32 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$355,713.43 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 3 | \$1,173,437.96 | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 7 | \$2,279,686.61 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$213,178.44 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$655,920.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY | 1 | \$206,400.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$219,326.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 49 | \$15,637,429.14 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY | 1 | \$389,273.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$362,476.98 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 2 | \$370,388.40 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 6 | \$1,674,581.19 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$639,132.66 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 13 | \$3,724,211.20 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 5 | \$1,112,460.19 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 14 | \$3,519,017.67 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,829.78 | 0% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$407,058.37 | 0% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC | 1 | \$203,180.00 | 0% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1 | \$235,652.32 | 0% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO | 1 | \$298,669.83 | 0% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$980,481.73 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 7 | \$1,975,500.31 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 9 | \$2,506,050.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 11 | \$2,837,100.07 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS | 1 | \$280,800.00 | 0% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$920,327.74 | 0.01% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$235,628.58 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$720,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY | 1 | \$218,855.02 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,065,108.19 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,993.73 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES ILL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS, LLC | 1 | \$299,052.70 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS LLC | 2 | \$471,725.64 | 0% | 0 | \$0.00 |
| | 2 | \$314,600.00 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO LLC | | | | | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 3 | \$943,577.77 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED | 1 | \$359,433.44 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 8 | \$2,292,737.95 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL | 2 | \$433,130.53 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUITS LLC | 1 | \$312,307.72 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$159,748.20 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 3 | \$989,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 25 | \$7,773,516.68 | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 7 | \$2,082,211.01 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. A CORPORATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 2 | \$483,746.18 | 0% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$441,200.00 | 0% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$311,250.00 | 0% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 2 | \$626,557.68 | 0.01% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$372,750.00 | 0% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$319,920.00 | 0% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 8 | \$2,412,307.57 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$513,007.94 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$259,711.59 | 0% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$640,500.00 | 0.01% | 0 | \$0.00 |
| MOTGAGE CAPITAL PARTNERS, INC | 1 | \$624,597.16 | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$307,453.75 | 0% | 0 | \$0.00 |
| | 5 | \$1,323,436.03 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$718,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$165,324.40 | 0% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 2 | \$602,194.01 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,000.00 | 0% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$414,108.97 | 0% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$289,198.09 | 0% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 946 | \$275,046,073.61 | 2.69% | 1 | \$263,262.06 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 56 | \$14,407,625.36 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,506,047.99 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$366,500.00 | 0% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,653.17 | 0% | 0 | \$0.00 |
| | MSC MORTGAGE, LLC | 2 | \$696,000.00 | 0.01% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$368,845.00 | 0% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$289,572.77 | 0% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$338,335.60 | 0% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$675,151.57 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$660,943.69 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$369,000.00 | 0% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$228,140.39 | 0% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$284,541.59 | 0% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3 | \$799,799.13 | 0.01% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 25 | \$8,784,015.16 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$841,802.40 | 0.01% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING | 1 | \$488,545.08 | 0% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$338,000.00 | 0% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 11 | \$3,139,264.90 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,249,816.50 | 0.01% | 0 | \$0.00 |
| NATIONS RELLEABLE LENDING LLC | 1 | \$297,600.00 | 0% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 339 | \$108,571,133.50 | 1.06% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 5 | \$1,308,205.51 | 0.01% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$290,400.00 | 0% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 3 | \$923,405.00 | 0.01% | 0 | \$0.00 |
| NCL, LLC | 1 | \$155,639.99 | 0% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,016,767.92 | 0.02% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$413,000.00 | 0% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$257,063.35 | 0% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$614,330.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$247,253.00 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 6 | \$1,601,462.75 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$413,384.67 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$214,077.08 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 4 | \$1,201,562.70 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$616,921.75 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$315,502.69 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$499,775.86 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 3 | \$830,465.46 | 0.01% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$209,662.23 | 0% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 10 | \$2,742,633.41 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,545.59 | 0% | 0 | \$0.00 |
| NETWORK FUNDING LP | 16 | \$4,925,724.94 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 19 | \$5,920,444.38 | 0.06% | 0 | \$0.00 |

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| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,600.00 | 0% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$876,021.96 | 0.01% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 4 | \$1,310,144.90 | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 5 | \$1,487,406.26 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 526 | \$154,946,488.07 | 1.51% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE | 1 | \$348,847.84 | 0% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 7 | \$2,115,233.50 | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$223,000.00 | 0% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$362,416.13 | 0% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 2 | \$794,200.00 | 0.01% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| NEWFED MORTGAGE CORP | 3 | \$1,057,111.91 | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$206,911.30 | 0% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$413,542.76 | 0% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$644,000.00 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$249,089.89 | 0% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 6 | \$2,056,606.62 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$608,509.40 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT | 1 | \$226,284.46 | 0% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 9 | \$3,096,328.70 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 3 | \$1,181,496.54 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION | 1 | \$274,058.48 | 0% | 0 | \$0.00 |
| | 1 | \$221,000.00 | 0% | 0 | \$0.00 |

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| NEXERA HOLDING LLC DBA NEWN A DELAWARE CRPORATION | | | | | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$554,422.32 | 0.01% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MAYLAND CORPORATION | 1 | \$358,150.00 | 0% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$749,104.05 | 0.01% | 0 | \$0.00 |
| NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$249,632.69 | 0% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,602,700.00 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 22 | \$8,208,637.54 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 4 | \$1,369,781.13 | 0.01% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 15 | \$5,412,072.26 | 0.05% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$219,646.14 | 0% | 0 | \$0.00 |
| NMSI, INC | 16 | \$5,827,390.65 | 0.06% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$166,299.00 | 0% | 0 | \$0.00 |
| NOIC, INC | 1 | \$227,635.00 | 0% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$591,250.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$652,000.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORGAGE GROUP A CORPORATION | 2 | \$472,086.26 | 0% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$525,373.60 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 7 | \$1,766,736.20 | 0.02% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 2 | \$414,425.75 | 0% | 0 | \$0.00 |
| NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$309,002.17 | 0% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 4 | \$1,396,023.90 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION | 1 | \$193,701.30 | 0% | 0 | \$0.00 |
| | 1 | \$249,606.56 | 0% | 0 | \$0.00 |

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| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,751,011.56 | 0.03% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$139,789.13 | 0% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$209,359.64 | 0% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 2 | \$586,569.39 | 0.01% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 4 | \$1,309,664.89 | 0.01% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$199,685.24 | 0% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 2 | \$519,650.61 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$378,453.46 | 0% | 0 | \$0.00 |
| | NORTH STATE BANK | 4 | \$1,353,535.09 | 0.01% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$392,000.00 | 0% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 2 | \$167,051.93 | 0% | 0 | \$0.00 |
| | NORTHERN BANK | 1 | \$347,440.26 | 0% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$207,075.56 | 0% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 3 | \$919,520.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$416,950.00 | 0% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$193,050.00 | 0% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 4 | \$1,092,100.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 2 | \$362,315.23 | 0% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$279,558.57 | 0% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,481,863.73 | 0.01% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$253,391.77 | 0% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 9 | \$2,841,225.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$214,836.36 | 0% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$361,030.92 | 0% | 0 | \$0.00 |
| | NORTHSHORE BANK OF COMMERCE | 1 | \$204,339.61 | 0% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,240,973.42 | 0.01% | 0 | \$0.00 |

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| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 3 | \$609,294.94 | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$276,250.00 | 0% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$213,428.06 | 0% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$474,827.10 | 0% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$809,767.35 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,496,697.45 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$262,904.40 | 0% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$2,006,306.26 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$881,194.59 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 17 | \$5,265,568.07 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | \$2,076,703.41 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI | 1 | \$241,016.28 | 0% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI | 1 | \$361,250.00 | 0% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$1,235,804.79 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,847,383.13 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 8 | \$2,527,598.60 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| NP INC DBA MORTGAGE OF | 1 | \$216,500.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FLORIDA AN S CORPORATION | | | | | |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,161,181.08 | 0.01% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$628,522.68 | 0.01% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$240,820.40 | 0% | 0 | \$0.00 |
| NTFN INC | 2 | \$772,445.73 | 0.01% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 8 | \$2,383,137.49 | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$306,487.00 | 0% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 6 | \$1,905,059.57 | 0.02% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 5 | \$1,462,596.60 | 0.01% | 0 | \$0.00 |
| NTFN, INC | 6 | \$1,495,605.59 | 0.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,338.27 | 0% | 0 | \$0.00 |
| NUDGE FUNDING , LLC | 1 | \$206,400.00 | 0% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 13 | \$3,998,894.00 | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$558,000.00 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 65 | \$21,751,271.48 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,197,043.34 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$238,463.00 | 0% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$883,746.23 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$795,718.05 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$770,090.48 | 0.01% | 0 | \$0.00 |
| OAKDALE CAPITAL FUNDING LLC | 1 | \$259,599.69 | 0% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$374,396.83 | 0% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$508,654.62 | 0% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 7 | \$1,557,125.68 | 0.02% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,055,675.74 | 0.01% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$198,493.91 | 0% | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$411,551.29 | 0% | 0 | \$0.00 |

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| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$331,927.26 | 0% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$354,429.00 | 0% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 20 | \$5,359,835.97 | 0.05% | 0 | \$0.00 |
| OLD LINE BANK | 4 | \$1,317,023.05 | 0.01% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$204,677.37 | 0% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$212,186.95 | 0% | 0 | \$0.00 |
| OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$196,458.16 | 0% | 0 | \$0.00 |
| OMNI FUND INC A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 0.01% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATINO | 1 | \$625,400.00 | 0.01% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$923,152.44 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 20 | \$7,099,464.99 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 30 | \$10,446,197.17 | 0.1% | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.,S., A CORPOR | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 3 | \$1,142,790.60 | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$716,311.03 | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$1,719,782.26 | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$447,544.62 | 0% | 0 | \$0.00 |
| ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$389,438.08 | 0% | 0 | \$0.00 |
| ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$675,500.00 | 0.01% | 0 | \$0.00 |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 3 | \$1,142,000.00 | 0.01% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$382,715.81 | 0% | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,230,000.00 | 0.01% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 3 | \$1,047,500.00 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC | 5 | \$1,697,385.27 | 0.02% | 0 | \$0.00 |
| | 1 | \$393,366.27 | 0% | 0 | \$0.00 |

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| ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION | | | | | |
| ONY GLO, INC DBA LOANLOCK, A CORPORATION | 1 | \$179,710.48 | 0% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,072,295.81 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$565,700.52 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 4 | \$1,532,685.22 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$472,396.69 | 0% | 0 | \$0.00 |
| ONY GLO, INC., DBA LOANLOCK, A CORPORATION | 1 | \$294,515.09 | 0% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$416,399.18 | 0% | 0 | \$0.00 |
| ONYX LENDING, LLC | 3 | \$1,165,084.83 | 0.01% | 0 | \$0.00 |
| OPEN BANK | 1 | \$349,810.57 | 0% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$222,871.18 | 0% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP | 1 | \$240,379.33 | 0% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL | 1 | \$259,899.22 | 0% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 3 | \$814,116.33 | 0.01% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$577,500.00 | 0.01% | 0 | \$0.00 |
| OPENGATE LOANS, INC., A DELAWARE CORPORATION | 1 | \$449,337.06 | 0% | 0 | \$0.00 |
| OPES ADVIOSRS INC A CALIFORNIA CORPORATION | 1 | \$464,482.20 | 0% | 0 | \$0.00 |
| OPES ADVISORS INC | 9 | \$3,123,471.74 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 38 | \$13,097,089.91 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC ACALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| OPES ADVISORS, INC | 27 | \$10,452,696.94 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$359,420.95 | 0% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 7 | \$2,640,076.07 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,165,715.22 | 0.01% | 0 | \$0.00 |
| | 1 | \$399,370.48 | 0% | 0 | \$0.00 |

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| OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN | | | | | |
| OPES ADVISORS, INC., A CALIFORNIA CORPOTATION | 1 | \$416,341.25 | 0% | 0 | \$0.00 |
| OPES ADVISORS., A CALIFORNIA CORPOR | 1 | \$300,725.68 | 0% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$295,653.82 | 0% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$345,966.50 | 0% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$195,300.00 | 0% | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$310,531.59 | 0% | 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 2 | \$984,948.32 | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,971,148.36 | 0.03% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 33 | \$10,512,246.23 | 0.1% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0% | 0 | \$0.00 |
| OXFORD BANK A CORPORATION | 1 | \$405,000.00 | 0% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 6 | \$1,785,685.24 | 0.02% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$390,000.00 | 0% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 3 | \$1,266,461.10 | 0.01% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$522,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,996,250.00 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 13 | \$3,490,224.96 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$517,236.22 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,650,201.67 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$232,000.20 | 0% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$624,037.70 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 7 | \$2,583,624.68 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$690,704.50 | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A | 8 | \$2,207,538.53 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PACOR MORTGAGE CORP, A CORPORATION | 4 | \$1,126,728.83 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 3 | \$922,029.67 | 0.01% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 3 | \$959,664.13 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$215,660.06 | 0% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 7 | \$2,055,874.18 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 2 | \$535,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 68 | \$21,427,942.79 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$184,958.45 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA | 1 | \$549,600.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,397,846.55 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$3,268,603.76 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 15 | \$5,464,137.11 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$271,585.39 | 0% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$821,649.50 | 0.01% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$314,464.08 | 0% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$439,337.29 | 0% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$3,367,462.72 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| PATRIOT BANK | 5 | \$1,326,772.58 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK A BANKING COPORATION | 1 | \$281,753.39 | 0% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$336,719.25 | 0% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 5 | \$1,156,547.38 | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 2 | \$680,582.95 | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,390,469.03 | 0.01% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$245,654.24 | 0% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK | 6 | \$1,840,077.46 | 0.02% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 3 | \$724,517.46 | 0.01% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 3 | \$1,023,696.91 | 0.01% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, A STATE-CHA | 1 | \$298,758.12 | 0% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK | 1 | \$512,192.65 | 0.01% | 0 | \$0.00 |
| PEAPACK-GLUDSTONE BANK | 1 | \$282,534.83 | 0% | 0 | \$0.00 |
| PEGASUS BANK | 2 | \$698,546.42 | 0.01% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$203,678.95 | 0% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 122 | \$40,206,198.99 | 0.39% | 0 | \$0.00 |
| PENPACK GLADSTONE BANK | 1 | \$365,500.00 | 0% | 0 | \$0.00 |
| PENPACK-GLADSTONE BANK | 1 | \$399,356.62 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/ AMERICAN NW REALTY | 2 | \$506,400.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/ MARYSVILLE | 1 | \$319,950.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/AT | 2 | \$634,050.00 | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/EAST | 1 | \$376,000.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/HKW | 1 | \$301,500.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/KITSAP | 2 | \$610,293.20 | 0.01% | 0 | \$0.00 |
| PENRITH HOME LOANS/M2 | 1 | \$350,100.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/MANITO | 1 | \$233,100.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/NORTH | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON | 1 | \$261,000.00 | 0% | 0 | \$0.00 |
| PENRITH HOME LOANS/SKAGIT VALLEY | 1 | \$358,625.00 | 0% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 2 | \$313,788.53 | 0% | 0 | \$0.00 |
| PEOPLES BANK | 19 | \$5,104,013.41 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CMPANY | 1 | \$249,229.01 | 0% | 0 | \$0.00 |
| PEOPLES BANK 7 TRUST COMPANY | 1 | \$350,946.82 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$499,120.00 | 0% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$306,527.32 | 0% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$209,366.43 | 0% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERER BANK | 1 | \$254,632.59 | 0% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$261,493.14 | 0% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC | 2 | \$517,139.71 | 0.01% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK | 1 | \$231,626.84 | 0% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 2 | \$483,637.66 | 0% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 6 | \$1,400,290.05 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 4 | \$1,162,826.57 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSE CORPORATION | 1 | \$255,597.12 | 0% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$270,591.84 | 0% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 11 | \$2,966,266.20 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK N.A. A NATIONAL BANK | 1 | \$199,186.04 | 0% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$1,185,550.18 | 0.01% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 2 | \$484,500.00 | 0% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 2 | \$487,299.88 | 0% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2 | \$763,837.04 | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 2 | \$776,041.18 | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$628,784.38 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 28 | \$9,203,478.35 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 20 | \$5,368,711.95 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS | 4 | \$1,596,892.63 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS ,LLC | 1 | \$364,795.15 | 0% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 6 | \$2,038,489.75 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$283,852.43 | 0% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PHH HOME LOANS, LLC | 31 | \$10,060,677.57 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,499.15 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 14 | \$4,301,156.31 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$861,547.21 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | \$3,455,537.84 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$399,370.49 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,372,788.25 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,991,196.87 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$923,866.62 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,307,191.19 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC | 1 | \$353,842.26 | 0% | 0 | \$0.00 |
| | PHH HOMES LOANS, LLC | 1 | \$379,901.17 | 0% | 0 | \$0.00 |
| | PHH HOMES LOANS,LLC | 1 | \$352,460.90 | 0% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$6,804,110.36 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISOR INC | 1 | \$408,500.00 | 0% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$1,104,985.79 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$677,107.43 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$329,469.20 | 0% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$287,546.75 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 6 | \$1,693,550.41 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 7 | \$2,447,483.78 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$350,890.44 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 2 | \$617,403.43 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$306,744.05 | 0% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 3 | \$711,779.65 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$280,152.41 | 0% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$189,694.40 | 0% | 0 | \$0.00 |
| PINNACLE BANK | 28 | \$8,065,772.03 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 16 | \$4,431,074.27 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$331,550.00 | 0% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,008,801.38 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$602,131.38 | 0.01% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 4 | \$1,161,774.60 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$606,377.53 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 9 | \$3,173,629.25 | 0.03% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$511,107.91 | 0% | 0 | \$0.00 |
| PIONEER BANK, SSB | 2 | \$807,782.17 | 0.01% | 0 | \$0.00 |
| PIONEER BANK,SSB | 2 | \$457,111.80 | 0% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$330,400.00 | 0% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 11 | \$3,602,528.33 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 20 | \$4,960,552.31 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$311,858.55 | 0% | 0 | \$0.00 |
| PLANTERS BANK INC | 3 | \$921,000.00 | 0.01% | 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$356,385.85 | 0% | 0 | \$0.00 |
| PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$191,394.79 | 0% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 4 | \$1,215,148.00 | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 8 | \$2,172,370.15 | 0.02% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$193,000.00 | 0% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$1,438,704.08 | 0.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 13 | \$7,029,787.44 | 0.07% | 0 | \$0.00 |
| PLAZA PARK BANK | 2 | \$565,707.26 | 0.01% | 0 | \$0.00 |
| PLIANS COMMERCE BANK, A CORPORATION | 1 | \$374,000.00 | 0% | 0 | \$0.00 |
| PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$344,000.00 | 0% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 118 | \$24,380,167.14 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POINT MORTGAGE CORPORATION | 1 | \$224,661.11 | 0% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 7 | \$2,482,658.32 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$378,775.84 | 0% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 3 | \$836,500.00 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$260,856.51 | 0% | 0 | \$0.00 |
| | POLI MORTGAGE GROOUP , INC | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$237,000.00 | 0% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$636,295.05 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$334,875.00 | 0% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 9 | \$3,190,398.75 | 0.03% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC | 1 | \$360,419.34 | 0% | 0 | \$0.00 |
| | POLYGON MORTGAGE, LLC | 1 | \$286,996.09 | 0% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$539,985.47 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$387,000.00 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 2 | \$964,448.37 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 10 | \$3,802,567.19 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$894,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$638,009.19 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$342,398.38 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$264,374.08 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$216,251.61 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 13 | \$4,420,833.08 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP,INC | 1 | \$398,557.90 | 0% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 2 | \$565,070.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$236,375.38 | 0% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 13 | \$3,481,641.40 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE,LLC DBA | 2 | \$530,345.57 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PREMIA RELOCATION MORTGAGE | | | | | |
| | PREMIER BANK | 1 | \$274,094.74 | 0% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 2 | \$464,325.80 | 0% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$206,681.28 | 0% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 4 | \$1,042,655.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MOTGAGE, INC., A CORPORATION | 1 | \$278,560.92 | 0% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 3 | \$1,144,464.66 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$351,446.03 | 0% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 3 | \$1,198,674.11 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 3 | \$774,600.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$477,000.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$251,500.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 4 | \$1,120,650.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$151,992.00 | 0% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$180,405.00 | 0% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$190,900.00 | 0% | 0 | \$0.00 |
| | PRESEDENTIAL BANK | 1 | \$412,435.54 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$274,525.90 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,618,267.69 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 2 | \$688,192.26 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$255,517.23 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 12 | \$3,577,518.60 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$503,206.81 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL MORTGAGE | 1 | \$388,773.67 | 0% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 2 | \$654,441.46 | 0.01% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 4 | \$1,004,426.18 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$358,843.71 | 0% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC | 148 | \$40,641,248.96 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 46 | \$14,664,070.95 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$391,447.67 | 0% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGTE INC | 1 | \$254,700.00 | 0% | 0 | \$0.00 |
| PRIME BANK | 2 | \$508,591.16 | 0% | 0 | \$0.00 |
| PRIME BANK AND OKLAHOMA BANKING CORPORATION | 1 | \$237,117.99 | 0% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 3 | \$737,975.44 | 0.01% | 0 | \$0.00 |
| PRIME BANK,AN OKLAHOMA BANKING CORPORATION | 1 | \$194,883.76 | 0% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC | 1 | \$231,634.89 | 0% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$227,641.18 | 0% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,431,467.00 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$199,299.37 | 0% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$513,849.75 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$269,116.69 | 0% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING,INC | 1 | \$393,718.57 | 0% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$193,701.30 | 0% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$317,909.76 | 0% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 5 | \$1,520,754.92 | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,102,717.88 | 0.01% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$344,979.63 | 0% | 0 | \$0.00 |
| PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE | 1 | \$363,451.76 | 0% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$582,621.61 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$37,519,906.58 | 0.37% | 0 | \$0.00 |
| PRIMERO HOME LOANS | 3 | \$1,139,859.46 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMERO HOME LOANS LLC | 3 | \$1,046,329.53 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL | 2 | \$598,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 12 | \$4,400,650.79 | 0.04% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER | 3 | \$1,046,057.68 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$394,378.35 | 0% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$304,339.73 | 0% | 0 | \$0.00 |
| | PRIMERO HOME LOANS,LLC | 2 | \$693,488.78 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS,LLC DBA SMARTER | 1 | \$355,000.00 | 0% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$212,400.00 | 0% | 0 | \$0.00 |
| | PRINCETON FINANCIAL , LLC | 1 | \$414,630.56 | 0% | 0 | \$0.00 |
| | PRINCETON FINANCIAL ,LLC | 2 | \$508,566.00 | 0% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 6 | \$1,590,364.58 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$212,500.00 | 0% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$236,535.55 | 0% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$179,649.01 | 0% | 0 | \$0.00 |
| | PRIOPRITY HOME MORTGAGE LP | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 4 | \$978,926.08 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$229,786.00 | 0% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 5 | \$1,826,743.40 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$242,627.56 | 0% | 0 | \$0.00 |
| | PRIORITY HOMEMORTGAGE L P | 1 | \$299,000.00 | 0% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$336,968.85 | 0% | 0 | \$0.00 |
| | PRIORITY LENDING CORPORATION | 1 | \$296,552.68 | 0% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,437.85 | 0% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$205,742.00 | 0% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,160,953.32 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$123,309.85 | 0% | 0 | \$0.00 |
| | | 6 | \$1,362,430.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PRIORITY MORTGAGE CORP A CORPORATION | | | | | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 6 | \$1,950,927.67 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 6 | \$2,078,356.75 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$692,471.34 | 0.01% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,812,046.67 | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS | 1 | \$621,562.41 | 0.01% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$509,231.86 | 0% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$567,649.06 | 0.01% | 0 | \$0.00 |
| PRO MORTGAGES LLC | 1 | \$176,310.00 | 0% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION | 1 | \$499,263.39 | 0% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$212,385.20 | 0% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO | 1 | \$337,468.06 | 0% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$259,625.39 | 0% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$578,044.40 | 0.01% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 4 | \$906,650.00 | 0.01% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 12 | \$3,646,467.04 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 74 | \$20,659,641.65 | 0.2% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 12 | \$3,077,109.00 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$514,507.62 | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK | 5 | \$1,231,342.70 | 0.01% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 2 | \$791,400.92 | 0.01% | 0 | \$0.00 |

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|--|-------|--------------------|--------|---|--------------|
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$396,000.00 | 0% | 0 | \$0.00 |
| PROVIDENT STATE BANK, INC | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$811,512.51 | 0.01% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$230,838.11 | 0% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,342,709.52 | 0.01% | 0 | \$0.00 |
| PULASKI BANK N A | 11 | \$2,894,492.19 | 0.03% | 0 | \$0.00 |
| PULASKI BANK NA | 14 | \$4,067,065.45 | 0.04% | 0 | \$0.00 |
| PULASKI BANK, N.A | 36 | \$10,571,180.31 | 0.1% | 0 | \$0.00 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$229,920.60 | 0% | 0 | \$0.00 |
| PULASKI BANK,NA | 2 | \$724,846.48 | 0.01% | 0 | \$0.00 |
| PULASKL BANK N A | 1 | \$196,000.00 | 0% | 0 | \$0.00 |
| PULSKI BANK, NA | 1 | \$383,920.00 | 0% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 50 | \$14,414,317.74 | 0.14% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 2 | \$946,312.01 | 0.01% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$264,100.00 | 0% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$221,266.24 | 0% | 0 | \$0.00 |
| QUEENBOROUGH NATIONAL BANK & COMPAN | 1 | \$241,860.35 | 0% | 0 | \$0.00 |
| QUEENBOROUGH NATIONAL BANK & TRUST | 1 | \$335,459.56 | 0% | 0 | \$0.00 |
| QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 7 | \$1,706,937.83 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC | 4,357 | \$1,192,794,551.50 | 11.65% | 1 | \$610,531.06 |
| QUONTIC BANK | 1 | \$416,399.18 | 0% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$303,300.00 | 0% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$411,406.38 | 0% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 5 | \$1,811,963.21 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$264,900.00 | 0% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$240,612.36 | 0% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSASCHUSETTS CORPORATION | 1 | \$219,500.00 | 0% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$639,397.11 | 0.01% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$662,802.65 | 0.01% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | 2 | \$886,718.30 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | RATE RABBIT HOME LOANS | 13 | \$4,922,508.16 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT INC | 5 | \$1,800,302.86 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$415,489.02 | 0% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$153,695.01 | 0% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 4 | \$1,062,749.08 | 0.01% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 2 | \$619,661.27 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$972,453.86 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$752,634.00 | 0.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 241 | \$67,185,341.07 | 0.66% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 4 | \$1,056,384.36 | 0.01% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$260,800.00 | 0% | 0 | \$0.00 |
| | RELIANCE BANK | 4 | \$966,173.51 | 0.01% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$235,771.30 | 0% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$328,441.66 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 5 | \$1,498,445.25 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$480,164.88 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$319,984.49 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$278,080.53 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$617,541.15 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 3 | \$791,524.82 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | REPUBLIC BANK AND TRUST | 3 | \$763,065.76 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 8 | \$1,747,284.50 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 7 | \$2,218,073.56 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$875,251.13 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 7 | \$1,992,240.18 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 11 | \$2,893,185.75 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$365,199.12 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$351,000.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 11 | \$3,778,060.61 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,118,009.41 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 5 | \$2,038,291.80 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 4 | \$993,759.96 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$1,261,200.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION | 1 | \$343,470.35 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$175,643.14 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 60 | \$17,884,008.06 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,195,959.28 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO | 1 | \$399,370.49 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$183,843.65 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,646.05 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$559,118.68 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 3 | \$1,115,951.35 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAE INC | 1 | \$398,500.00 | 0% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,460,322.37 | 0.01% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$389,372.70 | 0% | 0 | \$0.00 |
| RESMAC, INC | 8 | \$2,749,772.22 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 4 | \$1,433,144.12 | 0.01% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 4 | \$1,552,259.52 | 0.02% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICE INC | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES | 1 | \$257,003.68 | 0% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 4 | \$1,037,200.00 | 0.01% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$497,883.92 | 0% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$897,479.92 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$710,700.00 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 2 | \$882,500.00 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$226,642.75 | 0% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3 | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 2 | \$495,624.31 | 0% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$502,557.67 | 0% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$241,410.85 | 0% | 0 | \$0.00 |
| RESOURCES FINANCIAL SERVICES | 1 | \$363,926.36 | 0% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| RICHLAND STATE BANK | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| RIVER BANK & TRUST | 4 | \$1,074,077.19 | 0.01% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$304,594.00 | 0% | 0 | \$0.00 |
| RIVER BANK& TRUST | 1 | \$255,517.23 | 0% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 3 | \$1,296,176.57 | 0.01% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$301,993.28 | 0% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$277,348.71 | 0% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RIVER COMMUNITY BANK, N.A | 1 | \$350,435.43 | 0% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$217,928.48 | 0% | 0 | \$0.00 |
| | RIVER COMUNITY BANK | 1 | \$211,259.65 | 0% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 5 | \$1,593,100.00 | 0.02% | 0 | \$0.00 |
| | RIVERWOOD BANK | 2 | \$640,913.67 | 0.01% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$372,000.00 | 0% | 0 | \$0.00 |
| | RJS, INC | 1 | \$415,594.91 | 0% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 0% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$995,332.16 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL | 2 | \$800,957.22 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA | 1 | \$494,220.98 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$197,659.61 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$200,700.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$529,189.92 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPAN | 1 | \$188,609.16 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$375,900.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$588,099.35 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$630,691.74 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 2 | \$609,662.22 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$818,551.66 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRICETON CAPITAL | 1 | \$323,022.50 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 7 | \$2,982,802.21 | 0.03% | 0 | \$0.00 |
| | | 1 | \$262,000.00 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | | | | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 10 | \$3,513,865.62 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$494,270.77 | 0% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$332,200.00 | 0% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$369,916.92 | 0% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$359,420.95 | 0% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$471,500.00 | 0% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$284,820.37 | 0% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCTON CAPITAL | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$389,338.22 | 0% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$215,674.67 | 0% | 0 | \$0.00 |
| RMR FINANCIAL,LLC | 1 | \$507,467.46 | 0% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$337,600.00 | 0% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3 | \$903,920.94 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$1,112,263.97 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$452,550.90 | 0% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$932,848.62 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,728.89 | 0% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$622,500.00 | 0.01% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 0.01% | 0 | \$0.00 |
| | 1 | \$581,142.59 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION | | | | | |
| ROYAL SAVINGS BANK | 1 | \$110,400.00 | 0% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$1,807,895.07 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0% | 0 | \$0.00 |
| RPM MORTGAGE INC | 8 | \$3,265,570.73 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 12 | \$4,235,698.30 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE INCA CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$387,150.00 | 0% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$387,389.37 | 0% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$815,742.41 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$5,488,041.92 | 0.05% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 3 | \$646,660.00 | 0.01% | 0 | \$0.00 |
| RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$521,909.18 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$207,200.00 | 0% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$211,707.99 | 0% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC | 1 | \$341,449.91 | 0% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$178,850.00 | 0% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC | 2 | \$593,636.16 | 0.01% | 0 | \$0.00 |
| SABADELL UNITED BANK, N.A., A NATIONAL BANK | 1 | \$383,395.67 | 0% | 0 | \$0.00 |
| SABAL PALM BANK, A STATE CHARTERED BANK | 2 | \$612,040.53 | 0.01% | 0 | \$0.00 |
| SAGE BANK | 16 | \$4,871,121.59 | 0.05% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 7 | \$1,723,086.99 | 0.02% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION | 1 | \$367,395.11 | 0% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$217,656.91 | 0% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$235,877.76 | 0% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$673,450.10 | 0.01% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$392,000.00 | 0% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE | 7 | \$2,539,700.00 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| SAMPSON 852, LLC | 1 | \$251,612.00 | 0% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$1,483,650.00 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$535,227.71 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 5 | \$1,350,850.00 | 0.01% | 0 | \$0.00 |
| SANDY SPRING BANK | 28 | \$9,605,582.49 | 0.09% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$279,549.63 | 0% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$389,143.15 | 0% | 0 | \$0.00 |
| SANDY SSPRING BANK | 1 | \$265,534.83 | 0% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$705,250.00 | 0.01% | 0 | \$0.00 |
| SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$289,796.00 | 0% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$228,623.59 | 0% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$1,041,129.27 | 0.01% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 10 | \$3,846,250.35 | 0.04% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS | 1 | \$625,473.00 | 0.01% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$587,650.56 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$373,500.00 | 0% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$253,014.83 | 0% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$2,016,957.08 | 0.02% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$623,612.85 | 0.01% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$323,501.14 | 0% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$495,338.11 | 0% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK AND TRUST | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., | 2 | \$493,233.09 | 0% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A CORPORATION | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$655,959.75 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$981,180.60 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$305,518.42 | 0% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 7 | \$1,918,600.00 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 4 | \$1,120,626.58 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$512,016.91 | 0.01% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 4 | \$1,307,521.24 | 0.01% | 0 | \$0.00 |
| | SECURITY AMERCA MORTGAGE INC A TEXAS CORPORATION | 1 | \$304,138.26 | 0% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$224,275.18 | 0% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 2 | \$401,379.61 | 0% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 3 | \$802,400.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,274,620.38 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,917,344.44 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$158,444.73 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,702.06 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$386,278.55 | 0% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$261,505.54 | 0% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$509,248.66 | 0% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 2 | \$695,021.55 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,275,077.39 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,101,865.87 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$220,452.51 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$239,000.00 | 0% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$212,114.48 | 0% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$240,437.00 | 0% | 0 | \$0.00 |
| SECURITY PLUS FEDERAL CREDIT UNION | 1 | \$260,360.00 | 0% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 7 | \$1,845,563.83 | 0.02% | 0 | \$0.00 |
| SERVIS FIRST BANK A CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| SERVIS FIRST BANK, A CORPORATION | 1 | \$174,930.25 | 0% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 29 | \$7,481,418.79 | 0.07% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 5 | \$1,262,248.91 | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 9 | \$2,107,650.85 | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$258,872.42 | 0% | 0 | \$0.00 |
| SHEA MORTGAGE, INC | 2 | \$625,787.29 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$325,895.00 | 0% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 51 | \$12,954,059.06 | 0.13% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 6 | \$1,713,855.95 | 0.02% | 0 | \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$399,370.49 | 0% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 7 | \$1,833,460.55 | 0.02% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$471,849.02 | 0% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | \$302,720.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|--------|
| | CORPORATION | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION | 1 | \$154,542.56 | 0% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$89,485.13 | 0% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 14 | \$3,751,394.95 | 0.04% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 3 | \$975,715.68 | 0.01% | \$0.00 |
| | SIMMONS BANK | 19 | \$5,458,222.02 | 0.05% | \$0.00 |
| | SINDEO INC | 1 | \$268,576.65 | 0% | \$0.00 |
| | SINDEO, INC | 1 | \$367,420.85 | 0% | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$229,621.95 | 0% | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$976,720.14 | 0.01% | \$0.00 |
| | SIRVA MORTGAGE | 10 | \$2,727,147.76 | 0.03% | \$0.00 |
| | SIRVA MORTGAGE INC | 19 | \$5,429,920.00 | 0.05% | \$0.00 |
| | SIRVA MORTGAGE, INC | 51 | \$15,109,900.48 | 0.15% | \$0.00 |
| | SIRVA MORTLGAGE INC | 1 | \$239,226.84 | 0% | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$416,385.67 | 0% | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$311,700.00 | 0% | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$292,800.00 | 0% | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$239,400.00 | 0% | \$0.00 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$235,221.05 | 0% | \$0.00 |
| | SMI LENDING INC | 7 | \$1,727,596.38 | 0.02% | \$0.00 |
| | SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0% | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$380,000.00 | 0% | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | \$1,677,739.50 | 0.02% | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$1,242,008.39 | 0.01% | \$0.00 |
| | SOUND CREDIT UNION | 12 | \$2,988,821.66 | 0.03% | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$602,622.29 | 0.01% | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$524,000.00 | 0.01% | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$254,400.00 | 0% | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHEAST BANK | 1 | \$215,600.00 | 0% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$598,521.73 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 8 | \$2,760,931.44 | 0.03% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | \$456,000.00 | 0% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 2 | \$497,629.38 | 0% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 2 | \$586,100.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MPRTGAGE GROUP | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$248,616.62 | 0% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 28 | \$9,467,016.67 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$346,854.41 | 0% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$289,563.21 | 0% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$287,546.75 | 0% | 0 | \$0.00 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$295,680.00 | 0% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 2 | \$667,867.28 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 7 | \$2,646,227.05 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$772,304.02 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$445,826.50 | 0% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 3 | \$1,024,083.82 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 5 | \$1,243,078.37 | 0.01% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$274,576.59 | 0% | 0 | \$0.00 |
| | SOUTHWEST BANK | 12 | \$4,040,798.12 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 5 | \$1,699,711.81 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING L P | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 13 | \$3,487,580.23 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 3 | \$878,654.52 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$376,918.77 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 3 | \$1,447,978.06 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED | 1 | \$336,800.00 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$415,685.55 | 0% | 0 | \$0.00 |
| | | 1 | \$416,329.27 | 0% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | SPEC HOME LOANS | 6 | \$2,035,400.00 | 0.02% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 2 | \$407,800.00 | 0% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$237,117.99 | 0% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$522,875.82 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 7 | \$1,910,543.62 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 7 | \$2,112,004.62 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 3 | \$1,001,961.79 | 0.01% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$485,856.17 | 0% | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$410,180.00 | 0% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$411,000.00 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 6 | \$1,712,850.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL A | 1 | \$194,699.76 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$343,831.35 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$405,000.00 | 0% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANGEMENT | 1 | \$348,448.16 | 0% | 0 | \$0.00 |
| | STARION BANK | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 2 | \$683,200.00 | 0.01% | 0 | \$0.00 |
| | STARION BANK, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | STARION FINANCIAL | 6 | \$1,487,115.86 | 0.01% | 0 | \$0.00 |
| | STARION FINANCIAL A CORP | 1 | \$247,601.10 | 0% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$238,016.54 | 0% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 8 | \$2,625,005.09 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$436,125.87 | 0% | 0 | \$0.00 |
| | | 5 | \$1,274,936.77 | 0.01% | 0 | \$0.00 |

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| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| STATE BANK FINANCIAL | 2 | \$390,764.94 | 0% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 2 | \$416,788.03 | 0% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 3 | \$1,017,000.00 | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 9 | \$3,300,302.45 | 0.03% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$683,570.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$870,654.01 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 7 | \$2,103,946.78 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$213,156.59 | 0% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 26 | \$8,532,524.83 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$1,010,219.29 | 0.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$294,100.00 | 0% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$376,905.90 | 0% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 43 | \$11,821,898.60 | 0.12% | 0 | \$0.00 |
| STOCKMAN OF BANK OF MONTANA | 1 | \$350,119.44 | 0% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$227,000.00 | 0% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$239,950.00 | 0% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 4 | \$1,511,900.00 | 0.01% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 129 | \$41,599,500.94 | 0.41% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$839,000.00 | 0.01% | 0 | \$0.00 |
| STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,756.06 | 0% | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC | 4 | \$976,247.41 | 0.01% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,874,848.92 | 0.02% | 0 | \$0.00 |
| | 9 | \$2,901,563.50 | 0.03% | 0 | \$0.00 |

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| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| SUBURBAN MORTGAGE INC | 2 | \$737,200.00 | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$412,335.70 | 0% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$221,500.00 | 0% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$260,421.19 | 0% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$271,590.33 | 0% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$204,691.24 | 0% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$953,622.42 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,213,129.93 | 0.01% | 0 | \$0.00 |
| SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$242,617.57 | 0% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$256,905.05 | 0% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$338,513.72 | 0% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 42 | \$13,807,353.96 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNIDNG ADVISORS LLC | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 4 | \$889,300.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$305,250.00 | 0% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 2 | \$908,545.39 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 4 | \$1,904,080.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,318,254.08 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION | 1 | \$290,225.00 | 0% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,570,447.44 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,265,097.14 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 18 | \$5,023,479.85 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,500,292.62 | 0.02% | 0 | \$0.00 |
| | 1 | \$415,073.89 | 0% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | | | | | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$364,000.00 | 0% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,500.00 | 0% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$206,674.23 | 0% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$412,128.33 | 0% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$405,537.65 | 0% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK BANKING CORPORATION | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 9 | \$2,378,097.74 | 0.02% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 2 | \$682,980.01 | 0.01% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$200,400.00 | 0% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVI | 1 | \$164,500.00 | 0% | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS | 2 | \$523,006.20 | 0.01% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$311,530.08 | 0% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,419,059.09 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 3 | \$662,629.21 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$489,670.48 | 0% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1,043 | \$310,105,418.47 | 3.03% | 0 | \$0.00 |
| | 3 | \$871,394.91 | 0.01% | 0 | \$0.00 |

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| | SUPER RATE INC, A CALIFORNIA CORPORATION | | | | | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$178,800.00 | 0% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | SVI GROUP INC | 1 | \$246,611.28 | 0% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$572,500.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 9 | \$3,168,660.76 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$293,576.40 | 0% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$294,056.43 | 0% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$219,136.85 | 0% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 6 | \$2,252,357.96 | 0.02% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$139,798.29 | 0% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 10 | \$3,347,422.35 | 0.03% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 16 | \$5,366,226.94 | 0.05% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$336,918.93 | 0% | 0 | \$0.00 |
| | TAM LENDING CENTER | 2 | \$718,000.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 6 | \$1,926,128.12 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$2,014,573.77 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,967,331.74 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP | 1 | \$616,739.08 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$314,621.70 | 0% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 9 | \$2,994,250.73 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 2 | \$831,054.67 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | LIABILITY CORPO | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$279,559.33 | 0% | \$0.00 |
| | TBI MORTGAGE COMPANY | 25 | \$9,367,550.42 | 0.09% | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,079,681.35 | 0.01% | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$3,316,541.21 | 0.03% | \$0.00 |
| | TCF NATIONAL BANK | 41 | \$8,454,178.81 | 0.08% | \$0.00 |
| | TEXAS FIRST BANK | 4 | \$1,110,540.00 | 0.01% | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$404,415.43 | 0% | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$290,102.55 | 0% | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 5 | \$1,328,307.51 | 0.01% | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 3 | \$1,202,116.82 | 0.01% | \$0.00 |
| | TEXAS SECURITY BANK | 5 | \$1,243,336.97 | 0.01% | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$203,978.47 | 0% | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$295,500.00 | 0% | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$655,365.52 | 0.01% | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,938,293.78 | 0.02% | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$245,654.24 | 0% | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$389,386.23 | 0% | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 5 | \$1,038,177.53 | 0.01% | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 4 | \$1,114,300.00 | 0.01% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$579,100.91 | 0.01% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$416,400.00 | 0% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$265,066.84 | 0% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$759,312.64 | 0.01% | \$0.00 |
| | THE ARLINGTON BANK | 13 | \$3,598,249.29 | 0.04% | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$235,000.00 | 0% | \$0.00 |
| | THE BANK OF CANTON | 1 | \$332,452.63 | 0% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE BANK OF CANTON, A CORPORATION | 1 | \$303,001.13 | 0% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$274,282.12 | 0% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 2 | \$441,000.00 | 0% | 0 | \$0.00 |
| THE CITIZENS BANK | 2 | \$491,378.82 | 0% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF SOMERSET | 1 | \$257,168.88 | 0% | 0 | \$0.00 |
| THE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$170,730.88 | 0% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 6 | \$1,832,525.07 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 4 | \$899,900.00 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 14 | \$4,140,788.45 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 7 | \$1,853,700.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$670,086.75 | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 11 | \$2,836,722.13 | 0.03% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 3 | \$718,478.68 | 0.01% | 0 | \$0.00 |
| THE FARMERS BANK | 3 | \$858,675.88 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$957,798.55 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,404,715.50 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,252,685.81 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$222,527.96 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 2 | \$608,573.76 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 5 | \$1,425,491.57 | 0.01% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$331,488.83 | 0% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$547,778.26 | 0.01% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP | 2 | \$433,500.00 | 0% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 7 | \$2,445,438.36 | 0.02% | 0 | \$0.00 |

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| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 2 | \$435,168.67 | 0% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BAN | 2 | \$580,260.29 | 0.01% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$588,180.45 | 0.01% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$403,700.00 | 0% | 0 | \$0.00 |
| THE HOME LENDING GROUP , LLC | 1 | \$325,725.24 | 0% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 3 | \$1,090,907.98 | 0.01% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 9 | \$2,565,101.29 | 0.03% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 3 | \$824,125.00 | 0.01% | 0 | \$0.00 |
| THE LENDER IS CHERRY CREEK MORTGAGE CO, INC | 1 | \$359,412.85 | 0% | 0 | \$0.00 |
| THE LENDER IS GRAYSTONE MORTGAGAE LLC | 1 | \$194,500.00 | 0% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 2 | \$466,708.92 | 0% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$285,300.00 | 0% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$637,743.73 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$395,376.78 | 0% | 0 | \$0.00 |
| THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$255,550.00 | 0% | 0 | \$0.00 |
| THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$250,721.09 | 0% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 4 | \$1,340,614.73 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$580,739.43 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$200,554.48 | 0% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,585,281.48 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,595,687.32 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$879,651.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,142,434.35 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$526,593.69 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE LINK INC | 1 | \$411,150.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 9 | \$2,688,374.15 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE MORTGAGE LINK, INC | 2 | \$605,986.15 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$211,500.00 | 0% | 0 | \$0.00 |
| | THE MORTGGAE LINK, INC | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,672,905.33 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$260,800.00 | 0% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$365,161.70 | 0% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 4 | \$890,500.00 | 0.01% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$346,750.00 | 0% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 3 | \$743,715.37 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$640,227.95 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$582,171.87 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$788,987.25 | 0.01% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$297,809.68 | 0% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$456,231.63 | 0% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC | 2 | \$781,929.27 | 0.01% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$415,345.30 | 0% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$348,435.71 | 0% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$853,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 2 | \$626,600.00 | 0.01% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$189,700.00 | 0% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | \$292,542.90 | 0% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$359,830.95 | 0% | 0 | \$0.00 |
| | | 1 | \$263,584.52 | 0% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THOMPSON KANE AND COMPANY LLC | | | | | |
| THOMPSON KANE AND COMPANY, LLC | 1 | \$156,758.27 | 0% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY, LLC, LIM | 1 | \$207,572.82 | 0% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 7 | \$1,241,940.23 | 0.01% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$260,210.84 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,363.92 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$219,087.47 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,134.33 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 2 | \$649,479.82 | 0.01% | 0 | \$0.00 |
| TJ FINANCIAL INC | 1 | \$610,079.74 | 0.01% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,668,904.22 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$176,700.00 | 0% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 5 | \$1,363,640.00 | 0.01% | 0 | \$0.00 |
| TODAY LENDING LLC | 1 | \$217,272.26 | 0% | 0 | \$0.00 |
| TODAY S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$208,590.36 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$218,670.16 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$207,686.72 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0% | 0 | \$0.00 |
| TOP ONE MORTGAGE, L.L.C | 3 | \$869,600.00 | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | \$970,496.73 | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$723,445.73 | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 6 | \$2,132,539.75 | 0.02% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$593,099.00 | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 3 | \$881,596.58 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 7 | \$1,971,697.11 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 5 | \$1,066,317.90 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION. A CORPORATION | 1 | \$399,226.82 | 0% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 2 | \$649,405.36 | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$229,727.89 | 0% | 0 | \$0.00 |
| TOWNBANK MORTGAGE | 1 | \$413,581.91 | 0% | 0 | \$0.00 |
| TOWNBANK NORTGAGE A CORPORATION | 1 | \$272,650.00 | 0% | 0 | \$0.00 |
| TOWNE BANK | 2 | \$774,611.24 | 0.01% | 0 | \$0.00 |
| TOWNE BANK A CORPORATION | 1 | \$257,685.16 | 0% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 4 | \$1,342,989.25 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORAITON | 2 | \$466,494.55 | 0% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 8 | \$2,721,373.80 | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$271,222.48 | 0% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$569,428.96 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE | 5 | \$1,534,991.78 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$2,168,058.90 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$554,446.37 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 6 | \$2,157,396.78 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$335,493.93 | 0% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$265,599.36 | 0% | 0 | \$0.00 |
| TOWNEBANK | 17 | \$5,498,839.84 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$263,100.69 | 0% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 33 | \$11,049,674.78 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$259,091.61 | 0% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 53 | \$16,444,504.73 | 0.16% | 0 | \$0.00 |
| | 1 | \$269,593.34 | 0% | 0 | \$0.00 |

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| TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| TOWNEBANK MORTGAGE BANK | 1 | \$287,387.01 | 0% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,554,401.02 | 0.02% | 0 | \$0.00 |
| TOWNEBANK, MORTGAGE, A CORPORATION | 1 | \$363,427.15 | 0% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 3 | \$968,043.05 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 15 | \$3,795,055.47 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 6 | \$1,769,639.37 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$230,652.08 | 0% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$671,560.20 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$278,000.00 | 0% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$395,000.00 | 0% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 7 | \$2,074,677.73 | 0.02% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC | 1 | \$227,000.00 | 0% | 0 | \$0.00 |
| TRADITIONAL MORTGAGE, LLC | 2 | \$830,048.93 | 0.01% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$624,099.48 | 0.01% | 0 | \$0.00 |
| TRI POINTE CONNECT, LLC | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$232,126.04 | 0% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C | 1 | \$269,485.21 | 0% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY ,LP | 1 | \$245,100.00 | 0% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 34 | \$10,437,834.31 | 0.1% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$379,288.95 | 0% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$330,978.30 | 0% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$403,335.93 | 0% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORP | 3 | \$935,011.80 | 0.01% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------------|
| TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$972,404.18 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$787,416.12 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$452,347.31 | 0% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$411,052.05 | 0% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,169,287.60 | 0.01% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$229,704.88 | 0% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 5 | \$1,351,481.79 | 0.01% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$234,833.08 | 0% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$181,300.00 | 0% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 3 | \$1,151,000.00 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 150 | \$29,935,732.78 | 0.29% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$703,579.27 | 0.01% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$398,711.43 | 0% | 0 | \$0.00 |
| TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$396,987.82 | 0% | 0 | \$0.00 |
| TUCKER MORTGAGE LLC | 10 | \$2,167,167.24 | 0.02% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 2 | \$656,900.00 | 0.01% | 0 | \$0.00 |
| TUSCALOOSA CREDIT UNION | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | \$455,243.48 | 0% | 0 | \$0.00 |
| U.S. BANK N.A | 657 | \$187,440,855.49 | 1.83% | 1 | \$233,528.91 |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 3 | \$711,026.94 | 0.01% | 0 | \$0.00 |
| U.S. HOME CAPITAL, LLC | 1 | \$408,106.72 | 0% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 2 | \$524,400.00 | 0.01% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 2 | \$220,356.52 | 0% | 0 | \$0.00 |
| UMB BANK | 1 | \$397,144.19 | 0% | 0 | \$0.00 |
| UMB BANK N.A | 1 | \$201,289.60 | 0% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$287,546.75 | 0% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| UMB BANK,NA | 1 | \$344,000.00 | 0% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$364,100.00 | 0% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$201,400.00 | 0% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$374,422.62 | 0% | 0 | \$0.00 |
| | UNION BANK | 6 | \$1,059,124.33 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$172,222.54 | 0% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,561,329.27 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$259,572.63 | 0% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$647,518.77 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$902,810.00 | 0.01% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$323,490.10 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$831,500.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$603,958.09 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 4 | \$1,359,764.50 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$551,568.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$846,655.03 | 0.01% | 0 | \$0.00 |
| | UNION MORTGGAE GROUP, INC | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 8 | \$2,980,283.53 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 17 | \$6,870,146.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$205,066.43 | 0% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$230,037.40 | 0% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 7 | \$2,209,037.85 | 0.02% | 0 | \$0.00 |
| | | 1 | \$255,597.12 | 0% | 0 | \$0.00 |

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| | UNITED BANK,A STATE CHARTERED COMMERCIAL BANK | | | | | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$228,807.60 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$385,700.00 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,755.51 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$915,289.74 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$549,632.59 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$370,465.45 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$647,635.45 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOAN, INC | 1 | \$416,500.00 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS | 2 | \$600,257.35 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS ,INC | 1 | \$374,800.00 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$649,583.80 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 3 | \$759,056.28 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 21 | \$6,579,570.77 | 0.06% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$343,127.20 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$800,395.67 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS,INC | 2 | \$606,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$310,252.34 | 0% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$2,151,530.79 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$414,278.82 | 0% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 10 | \$3,227,630.24 | 0.03% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$1,078,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$416,371.93 | 0% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$284,570.75 | 0% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$222,656.66 | 0% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 3 | \$1,064,784.57 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITY BANK | 1 | \$301,264.64 | 0% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORP | 1 | \$235,440.00 | 0% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$265,063.59 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$405,365.14 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN | 1 | \$312,809.14 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,202,617.91 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 11 | \$3,230,904.77 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$398,630.69 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$1,173,690.12 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$285,993.59 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,856.09 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$252,942.29 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,091,180.91 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 2 | \$639,266.72 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$228,655.10 | 0% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 27 | \$7,827,199.79 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 2 | \$762,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$719,338.70 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$381,395.94 | 0% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$291,119.02 | 0% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 3 | \$1,071,515.30 | 0.01% | 0 | \$0.00 |

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| UNIVERSITY LENDING GROUP LLC | 1 | \$329,910.38 | 0% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 7 | \$1,802,970.70 | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U | 1 | \$136,000.00 | 0% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE | 1 | \$110,105.00 | 0% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 71 | \$18,621,865.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C | 1 | \$251,600.00 | 0% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER | 1 | \$323,486.00 | 0% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT | 1 | \$161,731.04 | 0% | 0 | \$0.00 |
| UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$224,630.17 | 0% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$1,841,476.00 | 0.02% | 0 | \$0.00 |
| US BANK NATIONAL ASSOCIATION | 1 | \$134,563.13 | 0% | 0 | \$0.00 |
| US HOME MORTGAGE INC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 2 | \$567,904.83 | 0.01% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY | 1 | \$407,780.82 | 0% | 0 | \$0.00 |
| USA DIRECT FUNDING | 6 | \$1,424,667.85 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING (OR) | 1 | \$289,000.00 | 0% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$291,500.00 | 0% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 867 | \$242,840,558.23 | 2.37% | 0 | \$0.00 |
| USC CREDIT UNION | 1 | \$319,496.39 | 0% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 4 | \$1,308,320.63 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$172,528.05 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$278,775.11 | 0% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$212,946.00 | 0% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 5 | \$2,039,000.00 | 0.02% | 0 | \$0.00 |
| V I P MORTGAGE INC | 7 | \$1,803,509.00 | 0.02% | 0 | \$0.00 |
| V.I.P MORTGAGE INC | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$237,126.22 | 0% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 2 | \$430,497.99 | 0% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 16 | \$4,746,356.61 | 0.05% | 0 | \$0.00 |
| VALLEY BANK OF HELENA | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| VALLEY BANK OF HELENA, A DIVISION O | 1 | \$349,424.70 | 0% | 0 | \$0.00 |
| VALLEY BANK OF HELENA, DIVISION OF | 2 | \$508,115.22 | 0% | 0 | \$0.00 |
| VALLEY BANK OF RONAM | 1 | \$184,889.35 | 0% | 0 | \$0.00 |
| VALLEY BANK OF RONAN, CORPORATION | 2 | \$727,238.80 | 0.01% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC | 4 | \$828,740.47 | 0.01% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A CORPORATION | 3 | \$511,784.76 | 0% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$612,715.91 | 0.01% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$312,300.00 | 0% | 0 | \$0.00 |
| VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 12 | \$3,796,169.00 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 28 | \$7,869,013.35 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,992.39 | 0.01% | 0 | \$0.00 |
| VAN DYN MORTGAGE CORPORATION A CORPORATION | 1 | \$265,600.00 | 0% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$512,020.00 | 0.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 5 | \$1,394,800.00 | 0.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,068.52 | 0% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$908,132.89 | 0.01% | 0 | \$0.00 |
| VBA MORTGAGE, LLC A VIRGINIA LLC | 1 | \$373,012.04 | 0% | 0 | \$0.00 |
| VBS MORTGAGE , LLC | 1 | \$300,734.33 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| VBS MORTGAGE LLC | 1 | \$255,673.70 | 0% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 3 | \$668,426.96 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$724,315.54 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE,LLC | 1 | \$265,050.00 | 0% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$316,800.64 | 0% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$224,306.10 | 0% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$699,407.81 | 0.01% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$226,256.00 | 0% | 0 | \$0.00 |
| VERITAS FUNDING | 1 | \$155,759.81 | 0% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$551,900.00 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$923,560.82 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$503,019.96 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,486.13 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$317,101.96 | 0% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$222,898.66 | 0% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 1 | \$621,487.53 | 0.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$3,340,390.13 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 11 | \$2,643,977.51 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$756,133.10 | 0.01% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK | 1 | \$192,302.00 | 0% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$513,661.00 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 3 | \$834,203.74 | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 10 | \$2,720,621.40 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 15 | \$4,656,300.75 | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$531,179.38 | 0.01% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| VIP MORTGAGE INC | 4 | \$1,259,755.00 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE, INC | 1 | \$325,685.00 | 0% | 0 | \$0.00 |
| | 2 | \$394,049.90 | 0% | 0 | \$0.00 |

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| VISION MORTGAGE, A WASHINGTON CORPORATION | | | | | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$377,530.52 | 0% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$347,975.10 | 0% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$894,404.86 | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 5 | \$1,916,615.55 | 0.02% | 0 | \$0.00 |
| VP PARTNERS ,INC | 1 | \$416,342.58 | 0% | 0 | \$0.00 |
| VP PARTNERS INC | 1 | \$412,500.00 | 0% | 0 | \$0.00 |
| VP PARTNERS, INC | 2 | \$785,728.95 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUND | 3 | \$1,253,301.24 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$191,000.00 | 0% | 0 | \$0.00 |
| VP PARTNERS, INC | 2 | \$695,376.43 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDIN | 1 | \$399,384.12 | 0% | 0 | \$0.00 |
| VUE COMMUNITY CREDIT UNION | 2 | \$488,846.60 | 0% | 0 | \$0.00 |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$643,858.09 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC | 3 | \$1,311,158.46 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$274,557.68 | 0% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$543,750.00 | 0.01% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 3 | \$647,108.04 | 0.01% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 4 | \$1,223,048.83 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 8 | \$1,627,996.00 | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 5 | \$1,179,893.52 | 0.01% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 6 | \$1,697,250.00 | 0.02% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$251,811.69 | 0% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$539,569.17 | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 3 | \$818,800.00 | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,921,711.18 | 0.02% | 0 | \$0.00 |

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|--|-------|------------------|-------|---|--------------|
| WASHITA MORTGAGE INC | 1 | \$316,789.64 | 0% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$284,050.00 | 0% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 8 | \$3,185,569.71 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$386,890.15 | 0% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 2 | \$777,175.39 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$918,473.51 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,491,737.50 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,348,993.61 | 0.03% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$127,800.00 | 0% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$333,063.42 | 0% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$415,656.65 | 0% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$522,929.65 | 0.01% | 0 | \$0.00 |
| WELLESLEY BANK | 8 | \$2,576,129.69 | 0.03% | 0 | \$0.00 |
| WELLS BANK | 1 | \$272,671.06 | 0% | 0 | \$0.00 |
| WELLS FARGO BANK NA | 3 | \$416,129.47 | 0% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,564 | \$493,671,498.54 | 4.82% | 1 | \$210,790.29 |
| WESBANCO BANK, INC | 1 | \$261,062.72 | 0% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$612,875.53 | 0.01% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 4 | \$1,752,954.37 | 0.02% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$187,704.13 | 0% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 11 | \$3,276,470.16 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 7 | \$1,536,025.00 | 0.02% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$201,875.00 | 0% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$323,500.00 | 0% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST | 2 | \$678,072.54 | 0.01% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST A STATE BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| WEST TOWN BANK AND TRUST | 2 | \$750,382.29 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | WESTBURY BANK, A CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 5 | \$1,485,051.47 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$280,991.31 | 0% | 0 | \$0.00 |
| | WESTERN BANCORP | 7 | \$3,173,674.81 | 0.03% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$500,000.00 | 0% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 3 | \$1,458,664.49 | 0.01% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$318,000.00 | 0% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$281,463.17 | 0% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$617,014.99 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$242,320.60 | 0% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$208,600.00 | 0% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 7 | \$2,151,276.84 | 0.02% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$310,011.35 | 0% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,030,942.09 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$176,700.00 | 0% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$414,361.04 | 0% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,680,766.00 | 0.02% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$231,634.89 | 0% | 0 | \$0.00 |
| | WHITNEY BANK | 10 | \$3,272,784.47 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA | 1 | \$319,485.29 | 0% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 3 | \$971,313.65 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 5 | \$1,245,000.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$211,687.68 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| WHITNEY BANK MISSISSIPPI CORPORATION | 10 | \$2,870,746.33 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 4 | \$1,091,541.28 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAITAL CORPORATION A CORPORATION | 1 | \$222,656.66 | 0% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$392,214.15 | 0% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 17 | \$5,847,434.86 | 0.06% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$557,937.48 | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$318,250.00 | 0% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 14 | \$3,752,011.68 | 0.04% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$390,662.15 | 0% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 6 | \$2,110,095.54 | 0.02% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE,LLC | 2 | \$698,913.68 | 0.01% | 0 | \$0.00 |
| WILLIAM LYON ORTGAGE, LLC | 1 | \$399,384.12 | 0% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$372,000.00 | 0% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO | 1 | \$552,647.79 | 0.01% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$2,018,544.66 | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$241,102.92 | 0% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$246,736.71 | 0% | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 12 | \$2,870,748.41 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 4 | \$957,635.93 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,245,059.26 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$239,352.26 | 0% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY | 5 | \$1,805,359.24 | 0.02% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY | 2 | \$747,715.17 | 0.01% | 0 | \$0.00 |

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| | FINANCIAL A FE | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$734,949.17 | 0.01%0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$269,565.72 | 0%0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$608,830.00 | 0.01%0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 2 | \$508,616.54 | 0%0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE | 1 | \$299,527.87 | 0%0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A, AFEDERAL BANKING | 1 | \$192,509.61 | 0%0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 4 | \$652,900.00 | 0.01%0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$292,139.52 | 0%0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$433,500.00 | 0%0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$417,000.00 | 0%0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$244,397.61 | 0%0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LINTIED LIABILIT | 1 | \$211,680.69 | 0%0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$389,038.85 | 0%0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N | 1 | \$295,920.00 | 0%0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 33 | \$10,160,198.90 | 0.1%0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 9 | \$2,163,220.96 | 0.02%0 | \$0.00 |
| | WMS SERIES LLC | 26 | \$7,551,775.00 | 0.07%0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 4 | \$1,082,349.03 | 0.01%0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$252,000.00 | 0%0 | \$0.00 |
| | | 4 | \$1,720,853.56 | 0.02%0 | \$0.00 |

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|--------------|--|---------------|----------------------------|-------------|----------|-----------------------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | WR STARKEY MORTGAGE | 1 | \$148,929.30 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$462,099.33 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$182,738.87 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 25 | \$6,750,187.74 | 0.07% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | \$677,375.92 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 6 | \$1,961,700.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$468,000.00 | 0% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 18 | \$6,984,116.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,892,557.53 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION | 1 | \$406,087.00 | 0% | 0 | \$0.00 |
| | WYOMING BANK | 1 | \$406,810.40 | 0% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$415,627.28 | 0% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$313,868.43 | 0% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 5 | \$1,510,634.03 | 0.01% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$324,851.65 | 0% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$535,133.04 | 0.01% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0% | 0 | \$0.00 |
| | Unavailable | 25 | \$8,455,822.31 | 4.58% | 0 | \$0.00 |
| Total | | 34,526 | \$10,238,418,614.67 | 100% | 6 | \$1,784,026.71 |
| 31418CEG5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$112,150.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$501,175.82 | 0.05% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$279,227.11 | 0.03% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| | A-PLUS MORTGAGE LLC | 1 | \$179,910.00 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 2 | \$438,577.00 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$183,496.84 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$86,961.57 | 0.01% | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$266,024.64 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$207,699.77 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL | 1 | \$387,150.89 | 0.04% | 0 | \$0.00 |

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| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$196,129.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$284,140.15 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$319,819.57 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$223,324.19 | 0.02% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$393,609.04 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,911.93 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$179,503.14 | 0.02% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$223,978.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$295,832.59 | 0.03% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$224,722.92 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$572,955.74 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCES INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$712,425.49 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$215,434.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$392,071.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,144,050.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION | 1 | \$318,675.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,204,394.34 | 0.12% | 0 | \$0.00 |
| | | 3 | \$915,915.79 | 0.09% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$624,434.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,427,849.50 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$411,634.74 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$327,150.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$223,065.28 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$183,269.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$326,097.38 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$175,252.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 2 | \$586,550.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$195,320.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$512,685.22 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$551,256.45 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$471,921.69 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$270,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$715,636.92 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$955,991.79 | 0.09% | 0 | \$0.00 |

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| CORPORATI | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$312,549.50 | 0.03% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$474,221.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$461,242.89 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$897,529.31 | 0.09% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$153,523.47 | 0.01% | 0 | \$0.00 |
| AMERICAN WEST MORTGAGE | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| AMERICASH | 1 | \$350,900.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$504,500.00 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$649,000.00 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$137,700.00 | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$184,727.46 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 2 | \$782,591.37 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 2 | \$564,928.08 | 0.05% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$578,325.86 | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 |
| AQUESTA BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$82,206.67 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 2 | \$625,750.00 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,515,391.38 | 0.15% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 4 | \$897,884.75 | 0.09% | 0 | \$0.00 |
| BANK OF CHARLES TOWN | 1 | \$167,768.54 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$668,882.42 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$287,205.01 | 0.03% | 0 | \$0.00 |

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| | BANK OF HOPE | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,016.96 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$588,140.76 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAR | 1 | \$290,270.96 | 0.03% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS TRUST COMPANY | 1 | \$252,451.71 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$187,735.11 | 0.02% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,623,431.71 | 0.16% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$142,444.79 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 |
| | BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$225,831.56 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS | 1 | \$388,500.00 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$357,300.00 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,647.36 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,240.79 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$231,813.86 | 0.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$183,752.15 | 0.02% | 0 | \$0.00 |
| | BEST MORTGAGE INC | 1 | \$539,041.21 | 0.05% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$337,155.00 | 0.03% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$350,543.98 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$299,091.47 | 0.03% | 0 | \$0.00 |

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| BROADVIEW MORTGAGE CORPORATION | 3 | \$817,880.00 | 0.08% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$556,397.84 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$349,505.00 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$372,973.74 | 0.04% | 0 | \$0.00 |
| CALI-LAND, INC | 1 | \$274,412.81 | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 119 | \$36,137,374.82 | 3.49% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 3 | \$777,349.97 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, N.A | 1 | \$238,800.00 | 0.02% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$359,953.39 | 0.03% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$2,017,050.00 | 0.19% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 6 | \$1,741,032.00 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$253,175.00 | 0.02% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$175,672.13 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$799,776.01 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING INC | 3 | \$844,205.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 2 | \$720,000.00 | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$961,008.55 | 0.09% | 0 | \$0.00 |
| CIBM BANK | 1 | \$319,116.68 | 0.03% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$236,514.88 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 15 | \$4,519,474.74 | 0.44% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$394,906.91 | 0.04% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 2 | \$752,996.80 | 0.07% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$344,738.00 | 0.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |

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| COAST 2 COAST FUNDING GROUP INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$471,364.20 | 0.05% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$292,807.59 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| COLONIAL MORTGAGE GROUP | 1 | \$505,252.14 | 0.05% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS | 1 | \$400,142.42 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION | 1 | \$388,899.11 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$511,250.48 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,170.53 | 0.02% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$426,937.05 | 0.04% | 0 | \$0.00 |
| CORRESPONDENT(PHH HOME LOANS, LLC) | 1 | \$407,561.55 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$224,858.91 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$198,604.00 | 0.02% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$258,767.46 | 0.03% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$597,309.13 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$263,105.56 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$356,125.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$184,454.04 | 0.02% | 0 | \$0.00 |

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| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$386,746.31 | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$602,120.52 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$807,978.28 | 0.08% | 0 | \$0.00 |
| DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,276.44 | 0.02% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$485,700.00 | 0.05% | 0 | \$0.00 |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| DYJERO CORPORATION | 1 | \$357,930.00 | 0.03% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$378,878.56 | 0.04% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION | 1 | \$318,600.00 | 0.03% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$252,618.95 | 0.02% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 2 | \$923,920.00 | 0.09% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$132,804.06 | 0.01% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$201,614.16 | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,109.76 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC | 5 | \$1,401,073.54 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$506,718.90 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES,INC | 1 | \$188,519.34 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,445,000.00 | 0.14% | 0 | \$0.00 |
| EVERBANK | 62 | \$17,138,858.80 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 5 | \$1,310,486.79 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$575,179.47 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$824,400.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$329,997.00 | 0.03% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC | 7 | \$2,091,028.41 | 0.2% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 4 | \$865,852.89 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$94,264.07 | 0.01% | 0 | \$0.00 |
| F & M BANK | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$215,366.00 | 0.02% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$189,591.86 | 0.02% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| FARMIINGTON MORTGAGE | 1 | \$176,250.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 2 | \$583,741.45 | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 3 | \$667,900.00 | 0.06% | 0 | \$0.00 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$366,407.80 | 0.04% | 0 | \$0.00 |
| FFC MORTGAGE CORP.A NEW YORK CORPORATION | 1 | \$246,254.79 | 0.02% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$316,500.00 | 0.03% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,410.52 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$690,214.49 | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC ..A LIMITED LIABILITY CORP | 1 | \$197,102.54 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING | 1 | \$478,645.04 | 0.05% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$318,530.04 | 0.03% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$443,013.82 | 0.04% | 0 | \$0.00 |

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| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$803,173.17 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$210,861.90 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,458,494.75 | 0.14% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$331,995.35 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$158,405.24 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$276,999.60 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$272,740.59 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$2,158,540.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$246,415.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$306,786.20 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$607,000.00 | 0.06% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$489,750.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,073,925.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$258,300.00 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,925,744.81 | 0.19% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$205,129.24 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$332,541.22 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY | 1 | \$112,182.43 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 5 | \$1,768,197.22 | 0.17% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$441,750.00 | 0.04% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | 123 | \$34,656,845.08 | 3.35% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$201,980.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$370,198.14 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 54 | \$15,536,734.95 | 1.5% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 86 | \$27,329,686.00 | 2.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,503,687.91 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,907,536.90 | 0.28% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$194,725.24 | 0.02% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$207,933.93 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$749,321.79 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$421,293.93 | 0.04% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,517,323.27 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA CORE LENDING | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK NA | 2 | \$695,612.45 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$390,810.50 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$559,228.46 | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$765,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$379,077.02 | 0.04% | 0 | \$0.00 |

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| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$216,872.20 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$484,733.16 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 71 | \$21,903,599.11 | 2.12% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$604,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 213 | \$58,087,405.76 | 5.61% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 3 | \$593,486.69 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING ,INC | 1 | \$221,023.91 | 0.02% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$533,045.94 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$240,936.56 | 0.02% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$478,571.10 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$314,900.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$230,375.00 | 0.02% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$170,009.54 | 0.02% | 0 | \$0.00 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,700.00 | 0.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$235,917.13 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$870,801.41 | 0.08% | 0 | \$0.00 |

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| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$329,650.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$86,208.36 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$201,472.04 | 0.02% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$289,670.28 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK | 107 | \$33,036,083.00 | 3.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 47 | \$9,867,631.80 | 0.95% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$769,000.00 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$111,137.09 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$341,000.00 | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,377.07 | 0.01% | 0 | \$0.00 |
| IMORTGAGE | 11 | \$3,222,425.06 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC | 1 | \$253,365.97 | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,031,931.46 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$527,843.83 | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$270,658.11 | 0.03% | 0 | \$0.00 |
| INTEGRITY MORTGAGE RPORATION OF TEXAS | 1 | \$214,329.30 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$261,276.80 | 0.03% | 0 | \$0.00 |
| JD BANK | 2 | \$558,550.00 | 0.05% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING LLC | 2 | \$477,880.13 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$951,750.00 | 0.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$542,500.00 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 68 | \$17,053,167.58 | 1.65% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$189,150.00 | 0.02% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 32 | \$8,539,405.82 | 0.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 17 | \$4,111,250.00 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 1 | \$416,377.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,920.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$735,859.70 | 0.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$593,544.89 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$714,500.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$235,465.14 | 0.02% | 0 | \$0.00 |
| LMC HOME LOANS | 2 | \$650,090.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$225,347.66 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 132 | \$40,921,620.18 | 3.95% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 |
| LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$602,295.01 | 0.06% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| M&T BANK | 2 | \$532,420.00 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | 3 | \$840,000.00 | 0.08% | 0 | \$0.00 |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2 | \$391,250.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$211,750.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$231,673.73 | 0.02% | 0 | \$0.00 |
| MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA | 1 | \$298,559.51 | 0.03% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$285,591.53 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,675,291.69 | 0.16% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$255,639.30 | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTED BANK | 1 | \$123,821.34 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$379,343.51 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$548,650.77 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$284,607.34 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$207,412.85 | 0.02% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$382,250.00 | 0.04% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$246,541.26 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 4 | \$644,984.95 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 |
| MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION | 1 | \$239,354.77 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MK LENDING CORP | 2 | \$687,000.00 | 0.07% | 0 | \$0.00 |
| MN CAPITAL INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC | 1 | \$175,122.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$480,695.24 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$204,434.12 | 0.02% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$594,350.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$455,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPOARTION | 1 | \$187,432.80 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$385,807.22 | 0.04% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$186,914.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$497,403.90 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$295,813.56 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,567,100.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,458.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$638,890.93 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$313,038.15 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$652,966.91 | 0.06% | 0 | \$0.00 |
| MORTGAGE TRUST INC., A CORPORATION | 1 | \$242,672.59 | 0.02% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$590,129.34 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,046,908.00 | 0.2% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$415,231.29 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 52 | \$16,252,842.49 | 1.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |

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| MTH MORTGAGE, LLC | 1 | \$384,219.92 | 0.04% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$627,644.42 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$332,331.09 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 88 | \$26,499,086.45 | 2.56% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$209,587.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,144.67 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING LP | 3 | \$739,757.20 | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 101 | \$28,996,057.74 | 2.8% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$478,803.25 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$358,507.67 | 0.03% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$199,422.72 | 0.02% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$185,737.93 | 0.02% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$177,231.24 | 0.02% | 0 | \$0.00 |
| NMSI, INC | 1 | \$413,500.00 | 0.04% | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 |
| NOIC INC | 2 | \$391,454.06 | 0.04% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC | 1 | \$122,940.23 | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$279,360.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$444,258.98 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,407,945.25 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| NP INC | 1 | \$369,001.38 | 0.04% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$335,200.00 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,062,234.92 | 0.1% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 8 | \$2,084,929.30 | 0.2% | 0 | \$0.00 |
| OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,546,925.00 | 0.15% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |

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| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$1,298,950.00 | 0.13% | 0 | \$0.00 |
| ONYX LENDING LLC | 1 | \$415,634.78 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$223,192.07 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$183,920.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,763,722.93 | 0.17% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 18 | \$5,191,903.98 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$283,161.87 | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$1,491,100.00 | 0.14% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| PENRITH HOME LOANS/AT | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$198,300.00 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$128,334.83 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$684,875.73 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 2 | \$623,701.75 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$190,500.00 | 0.02% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$386,250.00 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$1,066,450.00 | 0.1% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,445,682.15 | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$340,758.32 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$370,715.10 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE INC | 29 | \$8,237,484.75 | 0.8% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,410.19 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,561.66 | 0.01% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$275,238.15 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$182,747.87 | 0.02% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 45 | \$12,835,810.00 | 1.24% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,740,400.00 | 0.17% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 |
| PRUDLER FUNDING | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,196 | \$310,452,012.69 | 29.99% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$416,415.00 | 0.04% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$507,500.00 | 0.05% | 0 | \$0.00 |
| RAYMOND JAMES BANK NA | 1 | \$133,498.70 | 0.01% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$189,200.00 | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$229,473.90 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$490,464.50 | 0.05% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$465,000.00 | 0.04% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |

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| INC | | | | | |
| RICHLAND STATE BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$285,793.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$357,410.69 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$944,129.75 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,065,935.19 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$959,357.36 | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO | 1 | \$132,531.02 | 0.01% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$258,559.53 | 0.02% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$325,800.52 | 0.03% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 3 | \$817,800.00 | 0.08% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$359,481.30 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,079,600.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$272,000.71 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$731,000.00 | 0.07% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 3 | \$698,350.00 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$469,247.00 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$250,251.72 | 0.02% | 0 | \$0.00 |
| SMARTBANK | 1 | \$185,326.57 | 0.02% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$785,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 3 | \$613,600.00 | 0.06% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$549,950.00 | 0.05% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$313,028.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ST. FIN CORP | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$439,993.04 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$293,250.00 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$3,821,467.40 | 0.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$303,440.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$438,181.55 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,013,100.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$241,117.01 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$416,756.58 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$395,429.44 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 71 | \$18,779,694.84 | 1.81% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$401,758.09 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 3 | \$1,537,671.44 | 0.15% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$162,355.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$304,253.83 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$302,602.10 | 0.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$851,492.68 | 0.08% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$271,232.18 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$118,312.51 | 0.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$505,955.47 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$203,900.00 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,151.36 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$287,103.90 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$183,569.17 | 0.02% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | | | | | |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$203,424.14 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$511,278.59 | 0.05% | 0 | \$0.00 |
| TOWNEBANK | 6 | \$1,934,135.41 | 0.19% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$471,118.58 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$219,392.72 | 0.02% | 0 | \$0.00 |
| TRI POINTE CONNECT, LLC | 1 | \$411,498.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,095,966.16 | 0.11% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 3 | \$811,305.48 | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,362,310.45 | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A | 33 | \$9,749,356.72 | 0.94% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$332,010.16 | 0.03% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$375,945.34 | 0.04% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$511,277.55 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$175,900.00 | 0.02% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$266,547.58 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$364,567.77 | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$530,963.71 | 0.05% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$491,735.41 | 0.05% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$255,261.07 | 0.02% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 2 | \$548,000.00 | 0.05% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC | 1 | \$240,055.08 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$403,856.76 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$617,658.34 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| VANGUARD FUNDING LLC | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,410.50 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$276,250.00 | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
| VP PARTNERS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 3 | \$854,342.19 | 0.08% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 2 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| WARSAW FEDERAL SAVING & LOAN ASSOCI | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$293,400.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$126,959.19 | 0.01% | 0 | \$0.00 |
| WELLESLEY BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$240,058.94 | 0.02% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$370,926.25 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$573,757.54 | 0.06% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$714,700.00 | 0.07% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$752,339.36 | 0.07% | 0 | \$0.00 |
| WILLIAMETE VALLEY BANK A CORPORATION | 1 | \$235,097.00 | 0.02% | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$404,991.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$326,339.54 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$130,816.24 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$197,034.25 | 0.02% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,198,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$132,496.02 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$607,116.74 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$333,450.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$756,617.83 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$499,199.00 | -0.02% | 0 | \$0.00 |
| Total | | 3,736 | \$1,035,044,371.55 | 100% | 0 | \$0.00 |
| 31418CEH3 | 1ST SOURCE BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$398,686.14 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$229,246.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,224,236.04 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION | 1 | \$175,768.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$78,800.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$458,840.21 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$653,600.00 | 0.4% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$220,001.62 | 0.13% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 2 | \$734,528.20 | 0.45% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,496.78 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AXIA FINANCIAL LLC | 1 | \$156,557.27 | 0.1% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$294,220.19 | 0.18% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY,LLC | 1 | \$225,735.22 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH | 1 | \$388,694.81 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$398,498.00 | 0.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$265,649.72 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$260,576.13 | 0.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$204,857.04 | 0.12% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$687,094.01 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$185,041.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$267,750.00 | 0.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$281,645.20 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,000.00 | 0.2% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORT | 1 | \$231,680.37 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$351,996.32 | 0.21% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$205,897.28 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$228,949.59 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | DREW MORTGAGE | 1 | \$244,698.75 | 0.15% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$237,672.10 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 5 | \$1,826,900.00 | 1.11% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 2 | \$191,451.52 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$200,535.58 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERBANK | 16 | \$3,025,752.31 | 1.84% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$393,469.28 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 9 | \$2,199,930.62 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$83,005.17 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 10 | \$2,743,066.84 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$659,645.98 | 0.4% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$216,975.97 | 0.13% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$98,684.00 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$241,977.44 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$224,459.53 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$572,997.56 | 0.35% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$343,096.74 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,491.20 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$138,334.03 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$261,822.90 | 0.16% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE GROUP ...LLC, A LIABILITY CORPO | 1 | \$171,210.20 | 0.1% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$259,225.33 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$164,092.64 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,892,463.37 | 1.15% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,566.35 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$533,850.00 | 0.32% | 0 | \$0.00 |
| FM HOME LOANS,LLC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,253,468.52 | 1.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$883,565.54 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$261,987.79 | 0.16% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$334,758.59 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISS | 1 | \$310,600.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,363,354.00 | 0.83% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$442,500.00 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$685,590.36 | 0.42% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$277,899.93 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$250,636.91 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$87,878.76 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,342,328.18 | 3.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 49 | \$12,837,926.22 | 7.81% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$155,121.83 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$415,899.68 | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$212,434.89 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$344,089.68 | 0.21% | 0 | \$0.00 |
| HANOVER COMMUNITY BANK | 1 | \$470,000.00 | 0.29% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$222,800.00 | 0.14% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$556,702.40 | 0.34% | 0 | \$0.00 |
| HOMESTREET BANK | 34 | \$9,448,698.00 | 5.75% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 12 | \$2,434,683.32 | 1.48% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$293,241.66 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,769.55 | 0.11% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$279,631.28 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 16 | \$2,964,950.00 | 1.8% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$147,591.47 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$198,138.74 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 20 | \$3,552,024.76 | 2.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 10 | \$1,812,098.78 | 1.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,222,406.80 | 0.74% | 0 | \$0.00 |
| LIBERTY LENDING CONSULTANTS INC | 1 | \$233,200.00 | 0.14% | 0 | \$0.00 |
| LOAN GALLERY INC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 87 | \$27,571,837.44 | 16.76% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$427,260.06 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$524,000.00 | 0.32% | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$124,950.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$324,739.57 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$238,583.01 | 0.15% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$381,800.00 | 0.23% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF | 1 | \$516,224.80 | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 4 | \$1,062,535.03 | 0.65% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$1,380,413.05 | 0.84% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 9 | \$2,540,269.55 | 1.54% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$719,363.59 | 0.44% | 0 | \$0.00 |
| NFM, INC | 1 | \$197,733.29 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$60,165.85 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| NOIC INC | 1 | \$186,903.55 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVFEStMENT CORPOR | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,735,537.54 | 1.06% | 0 | \$0.00 |
| NTFN, INC | 1 | \$163,557.37 | 0.1% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$118,566.39 | 0.07% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 3 | \$726,221.33 | 0.44% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO | 1 | \$187,016.37 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,016.37 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$422,675.21 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$138,124.98 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPOR | 1 | \$187,492.59 | 0.11% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$557,647.88 | 0.34% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,846,676.30 | 1.73% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$232,263.74 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$628,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,072,048.32 | 1.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,484.32 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$595,547.07 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$599,394.12 | 0.36% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$468,369.45 | 0.28% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$329,997.00 | 0.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 36 | \$11,198,866.31 | 6.81% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$532,114.56 | 0.32% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$154,738.70 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$177,371.39 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$666,389.44 | 0.41% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$416,475.36 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESMAC, INC | 1 | \$175,518.56 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$398,944.54 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,626.34 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$864,000.00 | 0.53% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 2 | \$338,881.57 | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$83,674.35 | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$194,906.28 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$264,600.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$195,753.40 | 0.12% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,259,898.37 | 0.77% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$554,600.00 | 0.34% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 7 | \$1,820,176.72 | 1.11% | 0 | \$0.00 |
| TAM LENDING CENTER INC | 1 | \$310,840.13 | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$153,967.65 | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$308,013.42 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$271,677.25 | 0.17% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$319,578.61 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$264,674.16 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$153,560.95 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$129,800.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$333,750.00 | 0.2% | 0 | \$0.00 |
| US MORTGAGES | 1 | \$176,866.79 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$919,484.44 | 0.56% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 6 | \$1,594,177.42 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$321,647.22 | 0.2% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$267,400.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$119,156.42 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,090.19 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$217,206.51 | 0.15% | 0 | \$0.00 |
| Total | | 645 | \$164,464,343.61 | 100% | 0 | \$0.00 |
| 31418CEJ9 | ALTERRA GROUP, LLC | 1 | \$218,948.57 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$230,841.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$378,672.82 | 1.01% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$75,811.83 | 0.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,165,861.18 | 3.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$292,431.62 | 0.78% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$217,500.00 | 0.58% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$151,347.11 | 0.4% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$222,375.00 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$286,189.03 | 0.76% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$113,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$328,939.36 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$123,209.40 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,550,835.92 | 6.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$191,020.21 | 0.51% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 2 | \$560,025.00 | 1.49% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$318,841.69 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$747,287.33 | 1.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$288,849.36 | 0.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$716,490.89 | 1.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$167,488.83 | 0.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 2 | \$230,281.58 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$403,503.25 | 1.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$746,200.00 | 1.99% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,266,029.87 | 3.38% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 45 | \$13,941,626.16 | 37.2% | 0 | \$0.00 |
| | M&T BANK | 3 | \$114,523.27 | 0.31% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$199,415.97 | 0.53% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$863,255.00 | 2.3% | 0 | \$0.00 |
| | NMSI INC | 1 | \$349,577.47 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,750.00 | 0.47% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$910,500.00 | 2.43% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$133,093.74 | 0.36% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$149,621.81 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$109,068.79 | 0.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 14 | \$4,181,481.00 | 11.16% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$276,348.19 | 0.74% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$236,000.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$283,000.00 | 0.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$455,439.31 | 1.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$170,588.22 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$574,836.24 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$263,334.39 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$117,567.60 | 0.31% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$399,508.17 | 1.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$175,783.59 | 0.48% | 0 | \$0.00 |
| Total | | 158 | \$37,476,755.58 | 100% | 0 | \$0.00 |
| 31418CEN0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$59,265.26 | 1.09% | 0 | \$0.00 |
| | | 1 | \$88,275.49 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$69,750.00 | 1.28% | 0 | \$0.00 |
| | EVERBANK | 10 | \$929,775.87 | 17.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$94,492.05 | 1.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$222,680.34 | 4.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$143,010.49 | 2.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,359,550.61 | 24.93% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$63,501.38 | 1.16% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$351,908.22 | 6.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,765,745.75 | 32.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$220,369.17 | 4.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,657.62 | 1.57% | 0 | \$0.00 |
| Total | | 53 | \$5,453,982.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CEP5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$367,748.89 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$1,025,116.12 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$320,035.53 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$290,324.07 | 0.07% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,051.64 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$771,197.40 | 0.19% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$84,741.09 | 0.02% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$299,098.62 | 0.08% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$175,915.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AFMC MORTGAGE | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,048.36 | 0.05% | 0 | \$0.00 |
| ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$147,117.70 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY N A | 1 | \$117,645.46 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 22 | \$6,146,273.52 | 1.55% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$528,557.12 | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LLP | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$202,398.38 | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,490,000.00 | 0.38% | 0 | \$0.00 |
| AMERICAN KEN INC | 1 | \$228,321.33 | 0.06% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$174,300.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$178,454.77 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 8 | \$2,402,320.26 | 0.61% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$154,540.64 | 0.04% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 3 | \$645,220.00 | 0.16% | 0 | \$0.00 |
| ARBOR BANK,A STATE CHARTERED BANK | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$176,176.33 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGIANIA LIMITED LIABILITY COMAPNY | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY | 6 | \$2,156,300.00 | 0.55% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,400.00 | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 8 | \$3,205,377.00 | 0.81% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$188,432.13 | 0.05% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$67,795.68 | 0.02% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$259,218.80 | 0.07% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS TRUST COMPANY | 1 | \$79,762.91 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$280,155.71 | 0.07% | 0 | \$0.00 |
| BANKCDA | 1 | \$139,585.09 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$279,170.18 | 0.07% | 0 | \$0.00 |
| BANKIOWA | 2 | \$382,630.96 | 0.1% | 0 | \$0.00 |
| BANKWEST INC | 1 | \$107,675.50 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$184,436.49 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$398,798.17 | 0.1% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$855,231.95 | 0.22% | 0 | \$0.00 |
| BNC NAITIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$386,335.72 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$332,783.25 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 20 | \$6,372,382.31 | 1.61% | 0 | \$0.00 |
| BNC NATIONAL BANK A NETIONAL BANKING ASSOCICATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$243,525.82 | 0.06% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK - COR | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| BROOKLINE BANK | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$543,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$754,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CENDERA FUNDING INC | 1 | \$138,099.00 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,200.00 | 0.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$500,000.00 | 0.13% | 0 | \$0.00 |
| | CITIBANK, N.A | 66 | \$15,396,089.99 | 3.89% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$243,167.18 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 4 | \$1,159,196.35 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$363,400.00 | 0.09% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$291,500.00 | 0.07% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$149,556.45 | 0.04% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$372,743.64 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$281,141.03 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C | 1 | \$412,756.10 | 0.1% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,200.66 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNI | 1 | \$143,132.87 | 0.04% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$99,691.22 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$197,903.59 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$544,359.48 | 0.14% | 0 | \$0.00 |
| | | 1 | \$129,609.40 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | | | | | |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,848,180.78 | 0.97% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$415,712.39 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP | 1 | \$333,295.56 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,002.51 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$557,074.58 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY | 1 | \$297,155.00 | 0.08% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$506,211.34 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$129,492.76 | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$167,701.52 | 0.04% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$130,933.15 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$253,226.32 | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$740,900.00 | 0.19% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$323,026.51 | 0.08% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,548.91 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$684,360.23 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| EVERBANK | 40 | \$10,649,039.71 | 2.69% | 0 | \$0.00 |
| | 1 | \$185,947.28 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | | | | | |
| FEDERATED MORTGAGE CORP | 3 | \$831,922.88 | 0.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$1,141,290.92 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$193,100.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$271,494.81 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$403,766.38 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$373,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$187,778.83 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$141,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$223,700.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$340,972.43 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A | 1 | \$319,051.64 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATON | 1 | \$313,455.36 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, ACORPORATION | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$721,574.67 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$163,637.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,110,280.00 | 0.28% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$318,074.57 | 0.08% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$477,580.42 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$374,870.28 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$500,089.58 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$191,423.12 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 7 | \$1,673,803.91 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$145,068.79 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK | 3 | \$1,059,830.00 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$5,694,398.19 | 1.44% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$331,016.07 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC | 1 | \$342,104.78 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$213,581.38 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$570,000.00 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$654,500.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 2 | \$814,528.11 | 0.21% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$158,023.77 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$216,200.00 | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$202,390.07 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$271,182.75 | 0.07% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$542,949.14 | 0.14% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$194,920.61 | 0.05% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 2 | \$661,988.66 | 0.17% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION | 1 | \$381,833.39 | 0.1% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,346,974.60 | 0.34% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |

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| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,474.20 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,040,273.07 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY | 1 | \$241,641.50 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$74,126.61 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$145,200.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,083,200.00 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$280,456.16 | 0.07% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$332,760.89 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,250.43 | 0.05% | 0 | \$0.00 |
| IDAHO FIRST BANK, NMLSR ID 486540 | 1 | \$145,445.23 | 0.04% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 5 | \$1,003,221.10 | 0.25% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$373,557.76 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$395,573.49 | 0.1% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$104,750.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$588,000.00 | 0.15% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$211,870.23 | 0.05% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$404,100.00 | 0.1% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$228,616.10 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$222,765.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$343,977.55 | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,367,692.52 | 0.35% | 0 | \$0.00 |

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| KANZA BANK, A KANSAS CORPORATION | 1 | \$188,938.39 | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$243,276.87 | 0.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$359,839.57 | 0.09% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 4 | \$740,194.23 | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$409,781.95 | 0.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$188,439.87 | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$655,272.01 | 0.17% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$460,411.47 | 0.12% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$199,399.08 | 0.05% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$149,549.32 | 0.04% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$586,390.80 | 0.15% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$246,257.87 | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 10 | \$2,344,831.66 | 0.59% | 0 | \$0.00 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$419,253.79 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 126 | \$39,059,691.00 | 9.87% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$499,515.22 | 0.13% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$568,050.00 | 0.14% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 2 | \$614,000.00 | 0.16% | 0 | \$0.00 |
| MAPS CREDIT UNION | 2 | \$432,505.04 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$905,500.00 | 0.23% | 0 | \$0.00 |
| MB FINANCIAL BANK | 7 | \$1,807,840.00 | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$309,068.57 | 0.08% | 0 | \$0.00 |
| MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$125,616.21 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$199,897.58 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$250,420.32 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$383,000.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$222,155.50 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 1 | \$269,676.06 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$374,854.71 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$740,000.00 | 0.19% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$85,741.61 | 0.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | 1 | \$113,652.76 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$158,528.78 | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$252,250.20 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$782,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$414,493.25 | 0.1% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3 | \$1,138,203.28 | 0.29% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,200.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,432.57 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,795,882.83 | 0.45% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$377,466.90 | 0.1% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NJ LENDERS CORP | 1 | \$383,328.82 | 0.1% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$250,504.32 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$367,800.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 0.16% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$176,667.59 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$805,508.90 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$298,014.17 | 0.08% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$747,229.83 | 0.19% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$574,148.99 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$149,555.45 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$1,086,547.50 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$654,400.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$114,654.47 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$341,650.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$817,500.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 12 | \$2,802,277.19 | 0.71% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,410,996.92 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$186,993.00 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$5,858,532.10 | 1.48% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$682,500.00 | 0.17% | 0 | \$0.00 |
| PRINCETON FINANCIAL,LLC | 1 | \$209,369.04 | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$464,750.00 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK NA | 5 | \$1,507,809.89 | 0.38% | 0 | \$0.00 |
| QUICKEN LOANS INC | 401 | \$110,602,004.15 | 27.96% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$150,552.49 | 0.04% | 0 | \$0.00 |
| RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$246,257.87 | 0.06% | 0 | \$0.00 |
| RELIANCE BANK,AN ALABAMA CORPORATION | 1 | \$207,375.05 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | \$919,160.00 | 0.23% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$345,906.08 | 0.09% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$352,950.88 | 0.09% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$271,182.75 | 0.07% | 0 | \$0.00 |
| SAGE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$377,857.39 | 0.1% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$271,669.97 | 0.07% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 |

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| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$342,924.13 | 0.09% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$165,807.15 | 0.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,500.00 | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$261,212.80 | 0.07% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$455,755.66 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$279,070.47 | 0.07% | 0 | \$0.00 |
| SMARTBANK | 1 | \$327,020.41 | 0.08% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$466,114.50 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$399,795.16 | 0.1% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$708,840.23 | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$413,072.17 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,032,359.24 | 0.26% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$852,832.00 | 0.22% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$289,629.57 | 0.07% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$384,955.75 | 0.1% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,173.14 | 0.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,699.02 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SUNSET BANK & SAVINGS | 1 | \$217,200.00 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,390,180.35 | 0.86% | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$300,095.61 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$456,642.66 | 0.12% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$178,462.18 | 0.05% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$210,864.53 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BAK | 1 | \$423,757.69 | 0.11% | 0 | \$0.00 |
| | THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAT | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$346,500.00 | 0.09% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$127,421.24 | 0.03% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$301,092.61 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$322,207.00 | 0.08% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$364,900.32 | 0.09% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$380,100.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$901,328.21 | 0.23% | 0 | \$0.00 |
| | TRISTAR HOME LOANS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,769,946.86 | 0.45% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$259,218.80 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$415,747.09 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,259.09 | 0.06% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$374,885.67 | 0.09% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |

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| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 108 | \$34,487,724.14 | 8.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$278,715.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | \$1,798,854.13 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$1,066,128.87 | 0.27% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$537,295.67 | 0.14% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$2,389,914.57 | 0.6% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$181,401.89 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON | 1 | \$623,147.74 | 0.16% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,347.11 | 0.03% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$398,814.55 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$430,430.02 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$331,786.30 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$801,435.50 | 0.2% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$313,977.12 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$456,200.78 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$222,071.51 | -0.03% | 0 | \$0.00 |
| Total | | 1,438 | \$395,627,569.65 | 100% | 0 | \$0.00 |
| 31418CEQ3 | 1ST R.E. SERVICES, INC. - COR | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 |

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| 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$508,096.89 | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$591,000.16 | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC | 1 | \$532,578.73 | 0.04% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$497,732.47 | 0.03% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$505,203.66 | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC - COR | 4 | \$1,994,481.25 | 0.14% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,605,142.53 | 0.18% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$1,242,704.74 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$1,045,000.00 | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$600,094.80 | 0.04% | 0 | \$0.00 |
| ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$471,000.00 | 0.03% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$614,053.09 | 0.04% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$472,538.19 | 0.03% | 0 | \$0.00 |
| AMC, INC | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$924,200.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 3 | \$1,414,833.86 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$418,840.65 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,629,757.22 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$457,589.74 | 0.03% | 0 | \$0.00 |
| AMERICAN FUNDING CENTER | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$459,276.06 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$591,327.57 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$1,514,715.99 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD | 3 | \$1,450,150.00 | 0.1% | 0 | \$0.00 |

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| MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 38 | \$20,303,589.64 | 1.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$2,305,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$3,694,433.00 | 0.26% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 1 | \$486,750.00 | 0.03% | 0 | \$0.00 |
| AMERICASH | 2 | \$1,066,092.73 | 0.07% | 0 | \$0.00 |
| AMERICASH - COR | 2 | \$1,150,282.26 | 0.08% | 0 | \$0.00 |
| AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$589,376.73 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$430,834.06 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 11 | \$5,756,056.80 | 0.4% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$2,178,900.00 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,615,320.81 | 0.11% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$446,079.65 | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,619,094.64 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$484,253.25 | 0.03% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,256.73 | 0.03% | 0 | \$0.00 |
| ARBOR FINANCIAL GROUP | 3 | \$1,554,447.56 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$3,157,851.33 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$487,281.07 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$543,198.58 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$526,420.22 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC - COR | 1 | \$617,069.20 | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,678,671.40 | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$550,692.55 | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,010,606.26 | 0.14% | 0 | \$0.00 |

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| | AURORA FINANCIAL LLC | 1 | \$544,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$427,733.57 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$602,177.72 | 0.04% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$531,250.00 | 0.04% | 0 | \$0.00 |
| | AXEL REAL ESTATE & HOME LOANS | 1 | \$522,500.00 | 0.04% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$449,380.02 | 0.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$539,294.69 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$575,731.55 | 0.04% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 2 | \$929,863.09 | 0.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$978,097.53 | 0.07% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,726,346.75 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$507,734.12 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 6 | \$3,631,359.79 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$605,066.95 | 0.04% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$506,041.98 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 1 | \$539,204.47 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION | 1 | \$476,358.47 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 7 | \$3,511,787.93 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,583,883.75 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$461,850.28 | 0.03% | 0 | \$0.00 |
| | CA LENDING, INC | 2 | \$1,073,786.61 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$903,000.00 | 0.06% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$452,200.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$597,800.00 | 0.04% | 0 | \$0.00 |
| | CALI-LAND, INC | 2 | \$1,007,015.89 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$598,876.50 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$506,467.35 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$2,783,499.76 | 0.19% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CAPITAL BANK, N.A | 1 | \$587,821.81 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, NA | 2 | \$1,010,372.83 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$489,212.00 | 0.03% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 40 | \$20,464,100.35 | 1.42% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR | 4 | \$2,232,875.67 | 0.15% | 0 | \$0.00 |
| CARTUS HOME LOANS | 6 | \$3,059,150.74 | 0.21% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$1,041,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$505,288.76 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$511,278.59 | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC. - COR | 1 | \$607,063.87 | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 2 | \$1,188,881.02 | 0.08% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$542,965.16 | 0.04% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$539,256.02 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. - COR | 1 | \$489,000.00 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$558,793.34 | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$1,665,105.79 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$489,228.85 | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$497,396.89 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$464,783.28 | 0.03% | 0 | \$0.00 |
| COMPASS BANK | 6 | \$2,914,970.48 | 0.2% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$1,241,491.03 | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION - COR | 1 | \$624,058.65 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$530,399.93 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$488,047.40 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$1,583,264.82 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,452,243.81 | 0.1% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$588,112.88 | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$482,550.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$512,793.44 | 0.04% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR | 2 | \$964,561.93 | 0.07% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 3 | \$1,479,221.01 | 0.1% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$554,744.55 | 0.04% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC | 1 | \$624,597.16 | 0.04% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 2 | \$914,174.67 | 0.06% | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$445,550.00 | 0.03% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,628,411.98 | 0.11% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$617,000.00 | 0.04% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$487,231.99 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$567,283.32 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC | 3 | \$1,470,792.92 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLA A LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 25 | \$13,220,621.57 | 0.92% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 16 | \$8,531,704.17 | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$5,849,188.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$886,000.71 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION | 1 | \$526,650.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$1,607,350.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$4,205,810.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$605,122.35 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 4 | \$2,245,857.90 | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$621,541.55 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$3,795,140.65 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 17 | \$9,106,171.45 | 0.63% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$939,287.13 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$497,550.00 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$467,500.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$531,643.50 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$499,230.16 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 2 | \$893,903.15 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$525,644.15 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$592,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 2 | \$930,800.00 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$12,931,265.09 | 0.9% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$543,198.58 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN | 1 | \$590,129.34 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY | 1 | \$511,245.72 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$973,547.65 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$624,557.90 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$3,447,300.94 | 0.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1 | \$574,760.69 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$552,666.35 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$465,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 21 | \$11,098,340.19 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 8 | \$3,824,829.77 | 0.27% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,693,365.20 | 0.12% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$562,152.04 | 0.04% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$991,504.39 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$484,316.64 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$497,458.10 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$562,500.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$2,599,774.10 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$494,195.31 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | \$779,742.80 | 0.05% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$515,272.96 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$547,680.65 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 2 | \$995,545.16 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 43 | \$23,862,560.78 | 1.66% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,599,500.00 | 0.11% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$584,000.00 | 0.04% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$440,835.03 | 0.03% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$433,688.00 | 0.03% | 0 | \$0.00 |
| | GRIFFIN FUNDING, INC | 1 | \$434,500.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$3,135,737.27 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,530,042.72 | 0.11% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$982,019.08 | 0.07% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPROATION | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$424,484.70 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$421,500.00 | 0.03% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$488,976.11 | 0.03% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$480,500.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$1,176,322.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$1,085,362.82 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK | 145 | \$75,061,235.57 | 5.21% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$1,092,092.28 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$477,000.00 | 0.03% | 0 | \$0.00 |
| | INBANET | 1 | \$499,246.92 | 0.03% | 0 | \$0.00 |
| | | 2 | \$1,049,900.00 | 0.07% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,203,681.65 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$993,473.59 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 31 | \$16,710,274.70 | 1.16% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$560,136.24 | 0.04% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPNAY, INC | 1 | \$483,271.02 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 3 | \$1,676,327.91 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$552,167.10 | 0.04% | 0 | \$0.00 |
| | IVY MORTGAGE | 1 | \$516,585.41 | 0.04% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,028,385.45 | 0.07% | 0 | \$0.00 |
| | JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI | 1 | \$605,304.19 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1 | \$519,685.49 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$543,391.62 | 0.04% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$579,625.68 | 0.04% | 0 | \$0.00 |
| | JJUST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$978,618.92 | 0.07% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,018,757.27 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$23,130,136.56 | 1.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$450,628.30 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$488,565.98 | 0.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$573,000.00 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION - COR | 2 | \$1,079,108.71 | 0.07% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,028,319.46 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$2,005,938.38 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$624,493.91 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES ,NC | 1 | \$497,936.85 | 0.03% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES INC | 2 | \$1,242,537.94 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$520,781.67 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$599,200.00 | 0.04% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$475,000.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 285 | \$147,106,818.13 | 10.2% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,006,046.09 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 2 | \$1,120,413.55 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$546,346.68 | 0.04% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS | 1 | \$463,597.09 | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$698,024.01 | 0.05% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$455,328.22 | 0.03% | 0 | \$0.00 |
| MARES CORPORATION, A CORPORATION | 1 | \$614,177.97 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,720,994.97 | 0.12% | 0 | \$0.00 |
| MASTERMAN ROCHE, INC | 1 | \$470,700.00 | 0.03% | 0 | \$0.00 |
| MB FINANCIAL BANK | 9 | \$4,870,088.84 | 0.34% | 0 | \$0.00 |
| MCJAB INC. - COR | 1 | \$463,500.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$431,349.34 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$2,097,186.80 | 0.15% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$1,042,412.19 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$1,017,131.53 | 0.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$437,734.40 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$623,570.95 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$548,000.00 | 0.04% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$610,000.00 | 0.04% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 |

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| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$2,053,181.49 | 0.14% | 0 | \$0.00 |
| MORGAN REAL ESTATE & FINANCIAL INC | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 5 | \$2,790,675.51 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$436,219.60 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,404,907.79 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 4 | \$2,178,804.59 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$518,465.40 | 0.04% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$468,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 58 | \$30,213,759.44 | 2.1% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$484,253.26 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 33 | \$16,320,431.54 | 1.13% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$503,904.54 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$2,452,943.64 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$589,391.13 | 0.04% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$584,099.29 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 12 | \$6,870,946.40 | 0.48% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 55 | \$29,222,377.90 | 2.03% | 0 | \$0.00 |
| NEWBRIDGE CAPITAL MORTGAGE, LLC | 3 | \$1,537,000.00 | 0.11% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 2 | \$1,021,879.37 | 0.07% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$474,050.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$512,227.35 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,041,114.82 | 0.07% | 0 | \$0.00 |
| NMSI, INC | 1 | \$430,400.00 | 0.03% | 0 | \$0.00 |

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| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$604,047.86 | 0.04% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$486,732.79 | 0.03% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$573,116.23 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$975,773.71 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,767,570.43 | 0.12% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$475,560.89 | 0.03% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$460,086.14 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$1,015,953.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,545,259.04 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 4 | \$1,970,609.86 | 0.14% | 0 | \$0.00 |
| ONE STOP ENTERPRISES INC - COR | 1 | \$579,836.02 | 0.04% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$576,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$517,655.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC | 36 | \$19,510,435.55 | 1.35% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA C | 1 | \$599,154.60 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 8 | \$4,022,919.56 | 0.28% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 2 | \$1,121,521.52 | 0.08% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$2,043,413.72 | 0.14% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$503,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 6 | \$3,069,285.19 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,526,150.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$945,545.68 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 16 | \$8,301,006.55 | 0.58% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$7,286,018.51 | 0.51% | 0 | \$0.00 |
| PENRITH HOME LOANS/EAST | 2 | \$1,031,500.00 | 0.07% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON | 3 | \$1,458,450.00 | 0.1% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE | 1 | \$540,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK (MS) | 1 | \$474,950.00 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$443,000.00 | 0.03% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$579,000.00 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$940,526.47 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$10,753,312.75 | 0.75% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$3,585,740.13 | 0.25% | 0 | \$0.00 |

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|---|-----|------------------|--------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$437,675.53 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,954,500.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 4 | \$2,190,995.51 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 40 | \$21,208,612.16 | 1.47% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$437,600.00 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION | 1 | \$588,000.00 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,654,662.00 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION | 1 | \$576,800.00 | 0.04% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$574,133.97 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$612,150.68 | 0.04% | 0 | \$0.00 |
| PREMIUM FUNDING GROUP | 1 | \$579,855.83 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$1,334,788.50 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,945,250.00 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$14,637,057.94 | 1.02% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$518,800.00 | 0.04% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$528,000.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 26 | \$13,777,442.13 | 0.96% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,782,842.64 | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY | 1 | \$615,835.56 | 0.04% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 11 | \$5,927,453.08 | 0.41% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$590,109.87 | 0.04% | 0 | \$0.00 |
| QUICKEN LOANS INC | 507 | \$259,920,311.38 | 18.03% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$487,231.99 | 0.03% | 0 | \$0.00 |
| REARDEN S INCORPORATED | 1 | \$471,200.00 | 0.03% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$603,070.03 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$436,356.21 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 6 | \$2,936,827.80 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$610,000.00 | 0.04% | 0 | \$0.00 |

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| | INC A CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$998,443.27 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$523,025.34 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE , INC | 1 | \$553,325.56 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$2,133,631.64 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$598,343.79 | 0.04% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | \$996,463.39 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$455,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$579,247.11 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL,LLC DBA PRINCETON CAPITAL | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE , INC | 1 | \$587,114.38 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 76 | \$40,659,474.29 | 2.82% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,826,093.50 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$522,410.21 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,142,199.92 | 0.22% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$2,417,647.33 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 4 | \$2,105,031.57 | 0.15% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$610,608.41 | 0.04% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$482,272.53 | 0.03% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$470,633.16 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$474,484.27 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$488,000.00 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 11 | \$6,222,834.04 | 0.43% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 2 | \$1,204,453.81 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$986,250.00 | 0.07% | 0 | \$0.00 |
| | SPDE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$603,070.03 | 0.04% | 0 | \$0.00 |

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| STEARNS LENDING INC | 1 | \$527,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 43 | \$22,422,102.00 | 1.56% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 39 | \$21,367,134.39 | 1.48% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,038,285.55 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$605,244.19 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 4 | \$2,606,443.99 | 0.18% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC | 1 | \$503,500.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 45 | \$23,952,641.27 | 1.66% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$435,343.32 | 0.03% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$2,299,092.04 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | \$621,769.42 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 6 | \$2,983,190.75 | 0.21% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$458,174.02 | 0.03% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,512,267.25 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$969,039.16 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$619,105.10 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK INC | 1 | \$516,667.62 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$623,994.71 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$435,000.00 | 0.03% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC | 1 | \$483,736.31 | 0.03% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$618,196.71 | 0.04% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 4 | \$2,113,800.43 | 0.15% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$612,056.18 | 0.04% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,206,000.00 | 0.08% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 6 | \$2,977,503.38 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$450,570.35 | 0.03% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$601,139.98 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$1,012,051.17 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$465,500.00 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.03% | 0 | \$0.00 |

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| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| TRU MORTGAGE | 2 | \$1,113,718.41 | 0.08% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$528,365.48 | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,012,278.35 | 0.07% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$3,911,153.65 | 0.27% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 4 | \$2,302,210.77 | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$529,201.74 | 0.04% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$574,000.00 | 0.04% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$996,000.00 | 0.07% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 155 | \$81,551,047.06 | 5.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$530,394.96 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$605,584.37 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$458,990.21 | 0.03% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$990,268.65 | 0.07% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 2 | \$1,035,975.80 | 0.07% | 0 | \$0.00 |
| VANGUARD FUNDING LLC - COR | 3 | \$1,587,204.47 | 0.11% | 0 | \$0.00 |
| VP PARTNERS, INC | 1 | \$445,313.30 | 0.03% | 0 | \$0.00 |
| VP PARTNERS, INC - COR | 1 | \$555,900.00 | 0.04% | 0 | \$0.00 |
| VP PARTNERS, INC, DBA BACK BAY FUNDING | 1 | \$592,292.86 | 0.04% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 3 | \$1,614,970.78 | 0.11% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$517,537.75 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$434,315.41 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$594,542.16 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$444,053.51 | 0.03% | 0 | \$0.00 |
| | 1 | \$556,000.00 | 0.04% | 0 | \$0.00 |

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| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | WATERMARK CAPITAL, INC | 9 | \$4,903,075.96 | 0.34% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 9 | \$5,120,078.72 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 7 | \$3,642,328.70 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 14 | \$7,013,224.44 | 0.49% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$609,060.80 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$1,129,014.00 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 8 | \$3,848,325.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$453,345.14 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$478,675.04 | 0.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$624,415.61 | 0.15% | 0 | \$0.00 |
| Total | | 2,754 | \$1,441,635,740.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CER1 | 1ST FINANCIAL, INC | 1 | \$480,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$2,654,190.58 | 5.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN | 1 | \$520,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$587,260.21 | 1.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$539,073.83 | 1.16% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$482,530.34 | 1.04% | 0 | \$0.00 |
| | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$449,446.68 | 0.97% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$545,250.00 | 1.17% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$519,330.64 | 1.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$1,466,000.00 | 3.16% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$523,614.71 | 1.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$975,949.93 | 2.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$597,707.52 | 1.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$463,600.00 | 1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$431,730.63 | 0.93% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$500,000.00 | 1.08% | 0 | \$0.00 |

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| | HOME MORTGAGE EXPERTS INC | 1 | \$517,500.00 | 1.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$2,218,861.22 | 4.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$480,880.20 | 1.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$4,026,319.98 | 8.68% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$8,351,707.70 | 17.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,534,548.63 | 3.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$3,000,000.00 | 6.46% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$625,500.00 | 1.35% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$478,844.12 | 1.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$623,849.53 | 1.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$499,271.06 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$2,192,633.97 | 4.72% | 1 | \$564,139.74 |
| | PRESIDENTIAL BANK, FSB | 1 | \$528,084.76 | 1.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,010,719.19 | 2.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$5,034,053.79 | 10.85% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$597,030.96 | 1.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$983,971.00 | 2.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$749,012.36 | 1.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$620,912.20 | 1.34% | 0 | \$0.00 |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$603,222.52 | 1.29% | 0 | \$0.00 |
| Total | | 82 | \$46,412,608.26 | 100% | 1 | \$564,139.74 |
| 31418CES9 | BANK OF AMERICA, N.A | 6 | \$1,490,528.56 | 7.27% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$168,098.82 | 0.82% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$416,399.18 | 2.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$8,250,323.00 | 40.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$942,559.55 | 4.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$842,045.27 | 4.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,915.62 | 0.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$3,152,944.24 | 15.38% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$242,650.00 | 1.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$744,057.51 | 3.63% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$3,360,526.76 | 16.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$456,308.30 | 2.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$281,998.11 | 1.38% | 0 | \$0.00 |
| Total | | 101 | \$20,498,354.92 | 100% | 0 | \$0.00 |

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| 31418CET7 | 1ST COLONIAL COMMUNITY BANK | 2 | \$641,183.00 | 0.2% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$413,115.15 | 0.13% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$473,055.59 | 0.14% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$123,785.30 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$388,454.44 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$158,554.40 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC | 6 | \$1,505,157.43 | 0.46% | 0 | \$0.00 |
| | ACNB BANK | 6 | \$876,107.59 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$290,661.31 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$808,370.36 | 0.25% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$338,456.61 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$261,387.18 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,124,177.49 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$113,477.36 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$179,074.78 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN INC | 2 | \$543,521.50 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$295,651.80 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,641.39 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$991,432.62 | 0.3% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$747,043.52 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,600,550.53 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$876,270.19 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$378,257.86 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMRES CORPORATION | 3 | \$785,850.00 | 0.24% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,739.66 | 0.05% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$151,010.01 | 0.05% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$201,669.07 | 0.06% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$99,546.06 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 4 | \$1,136,456.48 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$789,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 2 | \$787,592.34 | 0.24% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 5 | \$2,253,553.74 | 0.69% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER | 1 | \$381,211.64 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$124,819.40 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$388,019.49 | 0.12% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 3 | \$605,452.99 | 0.18% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 2 | \$331,967.18 | 0.1% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION | 1 | \$223,968.47 | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$181,173.83 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$278,330.79 | 0.08% | 0 | \$0.00 |
| BANK VI | 1 | \$150,750.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 16 | \$3,625,316.00 | 1.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 |
| BANKIOWA | 1 | \$346,404.57 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$186,114.09 | 0.06% | 0 | \$0.00 |
| BANKVISTA | 3 | \$515,929.45 | 0.16% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$523,500.00 | 0.16% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$351,773.50 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$324,188.53 | 0.1% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$352,488.97 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$348,411.22 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK | 8 | \$2,946,167.61 | 0.9% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$183,318.58 | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 13 | \$2,345,567.29 | 0.71% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$373,328.59 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$724,084.34 | 0.22% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$467,842.80 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$508,000.00 | 0.15% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$114,477.97 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$323,060.90 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$944,521.15 | 0.29% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$333,364.63 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$461,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 8 | \$2,355,820.21 | 0.72% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 5 | \$1,370,853.88 | 0.42% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$438,398.35 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$285,697.19 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$374,000.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$9,167,918.61 | 2.79% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$189,128.24 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$797,120.69 | 0.24% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 5 | \$858,211.22 | 0.26% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$880,200.00 | 0.27% | 0 | \$0.00 |
| | COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$323,681.07 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$223,968.47 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$394,184.51 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$213,626.80 | 0.07% | 0 | \$0.00 |

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| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$67,687.47 | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$204,524.09 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$1,230,799.00 | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$354,383.98 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK (ND) | 1 | \$349,705.31 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$187,300.00 | 0.06% | 0 | \$0.00 |
| CORRESPONDENT(FIRSTBANK) | 1 | \$377,502.92 | 0.12% | 0 | \$0.00 |
| CORRESPONDENT(GOOGAIN, INC) | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,900.00 | 0.12% | 0 | \$0.00 |
| CYPRESS BANK | 1 | \$241,531.56 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$278,300.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$340,526.65 | 0.1% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 4 | \$654,965.84 | 0.2% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$578,000.00 | 0.18% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$319,102.94 | 0.1% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE, LNC., A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$229,752.31 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| EVERBANK | 41 | \$11,272,164.78 | 3.43% | 0 | \$0.00 |
| F & M BANK | 3 | \$772,477.43 | 0.24% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$605,469.34 | 0.18% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| F&M BANK | 1 | \$383,252.34 | 0.12% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$1,085,749.56 | 0.33% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$214,024.03 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$352,360.84 | 0.11% | 0 | \$0.00 |

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| FEDERATED MORTGAGE CORP | 2 | \$709,895.74 | 0.22% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,536,541.46 | 0.47% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$738,826.91 | 0.23% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$79,636.85 | 0.02% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$195,599.14 | 0.06% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 5 | \$621,856.52 | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 6 | \$865,947.55 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$935,801.08 | 0.29% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$558,000.00 | 0.17% | 0 | \$0.00 |
| FIRST IPSWICH BANK | 1 | \$366,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK A STATE BANK | 1 | \$141,554.50 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$638,430.60 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$108,500.28 | 0.03% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$161,257.30 | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$221,617.30 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$382,888.12 | 0.12% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,111,800.00 | 0.34% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$855,768.82 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$121,446.20 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL | 4 | \$1,378,606.06 | 0.42% | 0 | \$0.00 |

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| | CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$810,676.65 | 0.25% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,527,222.36 | 0.47% | 0 | \$0.00 |
| | GOOGAIN , INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC | 28 | \$10,661,752.94 | 3.25% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC, CORPORATION | 1 | \$349,500.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 |
| | GOOGAIN, INC | 29 | \$10,475,098.83 | 3.19% | 0 | \$0.00 |
| | GOOGAN INC | 1 | \$375,983.45 | 0.11% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$112,282.45 | 0.03% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$210,900.00 | 0.06% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$399,184.11 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,161,380.28 | 0.66% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$286,692.65 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$413,007.43 | 0.13% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,492,500.00 | 0.45% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$164,243.55 | 0.05% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 2 | \$382,800.94 | 0.12% | 0 | \$0.00 |
| | HIGHLAND UNION BANK | 1 | \$233,795.57 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$193,700.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$554,500.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$2,081,465.30 | 0.63% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$812,101.00 | 0.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$301,000.00 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$745,325.98 | 0.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$429,061.09 | 0.13% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$110,300.00 | 0.03% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$400,328.15 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$294,300.65 | 0.09% | 0 | \$0.00 |
| | | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 |

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| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | | | | | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$115,768.00 | 0.04% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$186,739.93 | 0.06% | 0 | \$0.00 |
| IVY MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 3 | \$1,167,000.00 | 0.36% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$262,782.71 | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 112 | \$31,847,732.47 | 9.7% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 3 | \$498,427.14 | 0.15% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 6 | \$1,216,251.00 | 0.37% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$720,648.66 | 0.22% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$118,758.45 | 0.04% | 0 | \$0.00 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$171,300.00 | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 3 | \$1,095,857.07 | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 61 | \$20,777,270.84 | 6.33% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$196,300.00 | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL INC | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 |
| M&T BANK | 2 | \$549,705.60 | 0.17% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 8 | \$3,380,121.66 | 1.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$146,823.78 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$630,747.76 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$199,092.12 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 1 | \$84,610.31 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$352,732.40 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,954,137.40 | 0.6% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$218,985.42 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$318,547.39 | 0.1% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 1 | \$158,545.81 | 0.05% | 0 | \$0.00 |
| | 4 | \$644,779.40 | 0.2% | 0 | \$0.00 |

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| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| MORTGAGE ASSURANCE INC | 3 | \$1,023,110.99 | 0.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$132,396.26 | 0.04% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,588,336.43 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$290,674.50 | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTES BANKING CORPORATION | 1 | \$298,264.29 | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANK CORPORATION | 1 | \$197,654.67 | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 4 | \$1,251,293.98 | 0.38% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$368,608.94 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 15 | \$3,409,119.40 | 1.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$400,120.31 | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 3 | \$1,031,612.56 | 0.31% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$496,119.65 | 0.15% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION | 1 | \$313,570.09 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 7 | \$2,357,996.34 | 0.72% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$373,450.00 | 0.11% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$149,144.40 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$345,424.83 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$239,656.22 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$188,639.78 | 0.06% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 1 | \$203,064.75 | 0.06% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$384,316.99 | 0.12% | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$335,467.19 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 4 | \$1,483,191.24 | 0.45% | 0 | \$0.00 |
| OPES ADVISORS ,LLC | 1 | \$233,855.78 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$194,153.71 | 0.06% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$558,592.79 | 0.17% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$288,670.48 | 0.09% | 0 | \$0.00 |
| PEAPACK- GLADSTONE BANK | 1 | \$123,863.92 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$183,740.52 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$673,360.51 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,510.16 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$310,990.48 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$640,500.00 | 0.2% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 3 | \$797,700.00 | 0.24% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,732,809.78 | 0.53% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 5 | \$1,783,547.39 | 0.54% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$1,095,651.80 | 0.33% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 6 | \$2,362,180.56 | 0.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP | 1 | \$374,000.00 | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE | 1 | \$238,899.70 | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,013,056.70 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$389,207.43 | 0.12% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES | 1 | \$349,687.39 | 0.11% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$345,922.56 | 0.11% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$764,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$395,197.86 | 0.12% | 0 | \$0.00 |

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| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | | | | | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 6 | \$2,265,239.45 | 0.69% | 0 | \$0.00 |
| PRINCETON FINANCIAL | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$134,287.63 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$804,000.00 | 0.24% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$690,500.00 | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A | 4 | \$1,333,824.14 | 0.41% | 0 | \$0.00 |
| QUICKEN LOANS INC | 30 | \$9,060,112.43 | 2.76% | 0 | \$0.00 |
| RATE RABBIT INC | 2 | \$726,773.50 | 0.22% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$841,299.11 | 0.26% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$355,325.49 | 0.11% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$326,495.08 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$762,600.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$327,468.86 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$348,411.22 | 0.11% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$176,188.53 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT | 1 | \$353,372.48 | 0.11% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$173,300.00 | 0.05% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$312,500.00 | 0.1% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$635,103.87 | 0.19% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$186,291.31 | 0.06% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$690,560.21 | 0.21% | 0 | \$0.00 |
| SIRVA MORTGAGE | 2 | \$628,600.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 |

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| STARION FINANCIAL, A CORPORATION | 1 | \$185,155.68 | 0.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$203,073.96 | 0.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 11 | \$3,145,552.52 | 0.96% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$782,750.96 | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$2,097,223.06 | 0.64% | 1 | \$381,580.32 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$218,000.48 | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$330,700.00 | 0.1% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,161,250.00 | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$398,184.24 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$643,376.33 | 0.2% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 124 | \$31,674,165.57 | 9.65% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$239,800.53 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$398,884.75 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 3 | \$1,207,860.53 | 0.37% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$340,330.85 | 0.1% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$415,086.73 | 0.13% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$341,427.49 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$154,050.00 | 0.05% | 0 | \$0.00 |
| THE EQUABLE MORTGAGE CORPORATION | 1 | \$306,188.87 | 0.09% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$414,838.24 | 0.13% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$293,660.88 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 10 | \$1,358,726.69 | 0.41% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$570,101.76 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$413,210.00 | 0.13% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$508,337.50 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$758,231.85 | 0.23% | 0 | \$0.00 |

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| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,850,605.88 | 0.56% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$384,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$415,088.24 | 0.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$351,700.00 | 0.11% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$892,604.34 | 0.27% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$270,415.93 | 0.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 2 | \$390,172.12 | 0.12% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 2 | \$443,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$144,400.94 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$344,429.37 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$611,942.86 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,206,195.31 | 0.37% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$413,147.58 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 12 | \$3,469,922.04 | 1.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMIATED LIABILITY COM | 1 | \$363,343.12 | 0.11% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$506,380.85 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$402,245.56 | 0% | 0 | \$0.00 |
| Total | | 1,193 | \$328,231,784.17 | 100% | 1 | \$381,580.32 |
| 31418CEU4 | ACG FUNDING INC | 1 | \$498,078.17 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$434,600.41 | 0.16% | 0 | \$0.00 |

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| ALAMEDA MORTGAGE CORPORATION | 1 | \$435,872.79 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$604,200.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$505,650.96 | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$522,862.86 | 0.19% | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$439,366.04 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,174,304.39 | 0.8% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 1 | \$452,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$623,274.79 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,944,576.16 | 0.72% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$624,638.23 | 0.23% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$475,358.82 | 0.18% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$523,500.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$485,000.00 | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION | 1 | \$524,292.81 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$501,323.80 | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,585,344.34 | 0.58% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$3,161,959.33 | 1.17% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$947,100.00 | 0.35% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$623,849.52 | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$551,000.00 | 0.2% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$443,415.32 | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A | 12 | \$7,859,106.22 | 2.9% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$472,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$427,500.00 | 0.16% | 0 | \$0.00 |

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| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | | | | | |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$485,330.42 | 0.18% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,559,251.78 | 0.57% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$474,215.75 | 0.17% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.19% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$1,189,000.00 | 0.44% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$530,300.75 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$615,000.00 | 0.23% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$523,584.51 | 0.19% | 0 | \$0.00 |
| | FINANCE WEST MORTGAGE INC | 1 | \$429,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.18% | 0 | \$0.00 |
| | FIRESTONE FINANCIAL GROUP | 1 | \$430,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 7 | \$3,950,990.83 | 1.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,883,359.73 | 1.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$570,747.42 | 0.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,283.58 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,251,000.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,220.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$503,494.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$567,739.72 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,786,759.56 | 0.66% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,065,000.00 | 0.39% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 2 | \$1,330,000.00 | 0.49% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$925,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$3,096,596.00 | 1.14% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.17% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$2,542,475.40 | 0.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,571,905.36 | 0.58% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$624,000.00 | 0.23% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$502,387.37 | 0.19% | 0 | \$0.00 |

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| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$558,429.57 | 0.21% | 0 | \$0.00 |
| LENDER FI , A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.17% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$623,178.28 | 0.23% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$474,374.49 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 73 | \$37,753,827.41 | 13.91% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$624,138.92 | 0.23% | 0 | \$0.00 |
| MB FINANCIAL BANK | 5 | \$2,806,914.82 | 1.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$470,000.00 | 0.17% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$454,400.83 | 0.17% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$539,288.90 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$8,326,188.45 | 3.07% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 4 | \$2,669,035.19 | 0.98% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 7 | \$3,881,932.27 | 1.43% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 17 | \$8,972,254.79 | 3.31% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$519,000.00 | 0.19% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$457,788.85 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,529,507.70 | 0.56% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$534,113.12 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$564,000.00 | 0.21% | 0 | \$0.00 |
| ONYX LENDING, LLC | 1 | \$734,032.11 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS INC | 12 | \$6,777,584.93 | 2.5% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,122,674.73 | 0.41% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$1,492,884.57 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,594,000.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 10 | \$5,263,200.12 | 1.94% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$7,341,836.03 | 2.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$2,846,228.47 | 1.05% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$452,775.33 | 0.17% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$1,025,000.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$473,100.00 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,825,946.34 | 1.78% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,176,280.00 | 0.43% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 17 | \$10,374,926.00 | 3.82% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$541,286.27 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$455,357.50 | 0.17% | 0 | \$0.00 |
| QUICKEN LOANS INC | 94 | \$49,269,979.64 | 18.16% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$1,152,350.00 | 0.42% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$618,326.65 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.23% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$474,345.58 | 0.17% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,066,527.91 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE, INC | 2 | \$991,610.00 | 0.37% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$449,420.75 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$913,200.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$7,213,250.00 | 2.66% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$3,279,889.80 | 1.21% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$448,000.00 | 0.17% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$497,000.00 | 0.18% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$436,382.19 | 0.16% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,216,927.39 | 0.45% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.21% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$466,000.00 | 0.17% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 2 | \$1,149,118.68 | 0.42% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 27 | \$13,799,755.24 | 5.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$624,713.03 | 0.23% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$540,500.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL, INC. - COR | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,207,000.00 | 0.44% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$438,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 505 | \$271,332,718.67 | 100% | 0 | \$0.00 |
| 31418CEV2 | HSBC BANK USA, N.A | 1 | \$459,915.82 | 8.18% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$1,003,750.00 | 17.85% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,614,116.03 | 28.71% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$1,111,868.13 | 19.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$495,255.07 | 8.81% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$493,000.00 | 8.77% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$444,211.80 | 7.9% | 0 | \$0.00 |
| Total | | 11 | \$5,622,116.85 | 100% | 0 | \$0.00 |
| 31418CEW0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$906,924.79 | 0.44% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,000.00 | 0.28% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$477,842.61 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$504,721.27 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$542,902.60 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$1,080,232.40 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$1,589,213.60 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,497,278.02 | 1.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$3,704,029.70 | 1.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$542,598.83 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,677,250.00 | 1.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$2,046,950.00 | 1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 1 | \$620,000.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,548,879.47 | 0.75% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$592,000.00 | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$508,125.92 | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$542,343.54 | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$985,000.00 | 0.48% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$458,715.73 | 0.22% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$898,846.68 | 0.44% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$504,094.66 | 0.25% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$1,000,528.00 | 0.49% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$445,986.45 | 0.22% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$606,150.20 | 0.3% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$434,223.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$528,500.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$418,130.99 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 6 | \$3,029,236.30 | 1.48% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$470,725.29 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$929,615.07 | 0.45% | 0 | \$0.00 |
| CITIBANK,N.A | 10 | \$5,054,715.43 | 2.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$445,500.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$452,826.68 | 0.22% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$598,076.41 | 0.29% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 3 | \$1,512,641.49 | 0.74% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EQUITY NOW INC | 1 | \$555,000.00 | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$6,534,500.00 | 3.18% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$480,500.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$512,731.00 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,209,129.51 | 0.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$453,600.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,981,890.73 | 0.97% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$541,850.58 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$458,213.49 | 0.22% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$468,564.27 | 0.23% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,027,450.00 | 0.5% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,601,390.01 | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,579,636.24 | 0.77% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,087,000.00 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 17 | \$8,725,027.84 | 4.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$517,662.84 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$10,909,793.67 | 5.32% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$477,000.00 | 0.23% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$1,010,071.85 | 0.49% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 11 | \$5,884,600.00 | 2.87% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$440,000.00 | 0.21% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$507,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$458,600.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$513,384.26 | 0.25% | 0 | \$0.00 |

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| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| JPMORGAN CHASE BANK, N.A | 23 | \$11,629,542.76 | 5.67% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,114,751.41 | 0.54% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$2,450,824.64 | 1.19% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$558,500.00 | 0.27% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$513,644.85 | 0.25% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 17 | \$8,610,790.58 | 4.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$1,054,742.67 | 0.51% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS | 1 | \$569,876.33 | 0.28% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$585,000.00 | 0.29% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 10 | \$5,001,247.60 | 2.44% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 3 | \$1,480,485.64 | 0.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$3,542,639.90 | 1.73% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$2,394,970.52 | 1.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,532,955.62 | 0.75% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$520,921.53 | 0.25% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$952,364.84 | 0.46% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$497,752.72 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$580,750.00 | 0.28% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$462,000.00 | 0.23% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 2 | \$953,114.11 | 0.46% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$515,861.97 | 0.25% | 0 | \$0.00 |
| ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$480,000.00 | 0.23% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$494,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$447,997.48 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$443,807.77 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$514,500.00 | 0.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,014,729.30 | 0.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$527,617.89 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$1,052,644.76 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$485,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$451,379.47 | 0.22% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$502,752.74 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,451,080.62 | 0.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 63 | \$32,614,827.97 | 15.89% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$578,191.33 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$467,908.49 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 11 | \$6,000,334.22 | 2.92% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,473,860.80 | 2.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$493,308.96 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$924,300.00 | 0.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$445,990.17 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,204,265.52 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$505,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$489,959.92 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$958,000.00 | 0.47% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$514,720.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$934,000.00 | 0.46% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 6 | \$3,166,459.40 | 1.54% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,968,471.31 | 0.96% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$552,530.24 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$958,343.43 | 0.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$477,863.99 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$520,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 399 | \$205,189,484.89 | 100% | 0 | \$0.00 |
| 31418CEX8 | 1ST SOURCE BANK | 1 | \$415,894.67 | 0.81% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$114,380.60 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,826.56 | 0.48% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 2 | \$338,942.91 | 0.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 28 | \$4,502,976.79 | 8.73% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$324,601.18 | 0.63% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$44,558.71 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$276,443.87 | 0.54% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$183,250.43 | 0.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,855,162.54 | 3.6% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,005,770.57 | 1.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,700.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,044,921.88 | 2.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$232,355.76 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$688,802.69 | 1.33% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$65,649.73 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMeward RESIDENTIAL INC | 4 | \$685,497.11 | 1.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,674,154.12 | 5.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$2,344,850.00 | 4.54% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$236,300.00 | 0.46% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$283,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$241,520.90 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,010,241.60 | 1.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 96 | \$19,378,064.18 | 37.56% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,374,101.51 | 2.66% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$434,317.79 | 0.84% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$78,675.00 | 0.15% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$434,438.00 | 0.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,033,648.54 | 2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$543,737.47 | 1.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$90,007.37 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 24 | \$4,932,431.37 | 9.56% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,036,376.55 | 2.01% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | 1 | \$110,904.99 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$50,200.00 | 0.1% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$310,209.19 | 0.6% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$801,029.68 | 1.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,377,031.97 | 2.67% | 0 | \$0.00 |
| Total | | 286 | \$51,597,076.23 | 100% | 0 | \$0.00 |
| 31418CEY6 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,750.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$330,500.00 | 0.38% | 0 | \$0.00 |
| | ACOPLA, LLC A CORPORATION | 1 | \$98,603.58 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$45,752.06 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$139,017.53 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$131,266.19 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$106,367.86 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$182,708.75 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$184,694.72 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$198,596.47 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$69,422.16 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE BANK, LLC | 1 | \$71,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$39,708.36 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$403,000.00 | 0.47% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,577.18 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$121,138.25 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,961.23 | 0.17% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$786,500.00 | 0.92% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$443,470.23 | 0.52% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$226,809.03 | 0.26% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$115,232.79 | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A | 23 | \$2,099,921.02 | 2.44% | 0 | \$0.00 |
| CITIZENS BANK, NA | 4 | \$606,415.10 | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$356,982.59 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLITY COMPANY | 1 | \$127,095.87 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPASS BANK | 1 | \$26,738.49 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$83,410.52 | 0.1% | 0 | \$0.00 |
| CORRESPONDENT(SOUTHWEST BANK) | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,622.61 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,258.87 | 0.12% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 65 | \$6,508,521.16 | 7.58% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 9 | \$994,232.11 | 1.16% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$135,045.60 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$536,400.00 | 0.62% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$55,107.97 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,816.29 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$98,607.35 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LL | 1 | \$153,905.15 | 0.18% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$42,906.62 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$853,404.10 | 0.99% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$228,151.10 | 0.27% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$83,339.24 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$41,616.00 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$340,182.36 | 0.4% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,252.18 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$59,576.19 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$423,014.26 | 0.49% | 0 | \$0.00 |
| GUARANTY BANK & TRUST | 1 | \$112,212.17 | 0.13% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| HIGHLAND LOANSOURCE | 1 | \$102,250.00 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$527,039.39 | 0.61% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C | 1 | \$122,503.27 | 0.14% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$719,679.66 | 0.84% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$285,986.08 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$50,639.75 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$103,079.80 | 0.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$147,945.88 | 0.17% | 0 | \$0.00 |
| JD BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$303,500.00 | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 150 | \$14,857,297.70 | 17.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 18 | \$2,533,400.00 | 2.95% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$271,667.41 | 0.32% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$104,267.95 | 0.12% | 0 | \$0.00 |
| M&T BANK | 7 | \$544,242.76 | 0.63% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$329,685.32 | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$127,101.74 | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$111,033.13 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,410.70 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$55,604.44 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$668,429.25 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$82,910.20 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 37 | \$4,211,662.44 | 4.9% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,377.01 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$600,200.00 | 0.7% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$84,547.55 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$128,196.42 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$50,542.10 | 0.06% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$99,316.40 | 0.12% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$147,748.94 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,293.64 | 0.12% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$165,850.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$114,187.69 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$603,836.39 | 0.7% | 0 | \$0.00 |
| PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$37,976.60 | 0.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$784,692.22 | 0.91% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$147,678.05 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$966,229.28 | 1.12% | 0 | \$0.00 |
| QUICKEN LOANS INC | 36 | \$8,088,750.99 | 9.42% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$88,695.80 | 0.1% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$182,972.49 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$231,785.73 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$877,231.56 | 1.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$491,304.46 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$817,114.80 | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,704.45 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$298,720.00 | 0.35% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,700.00 | 0.18% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$418,750.00 | 0.49% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 9 | \$701,474.33 | 0.82% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$33,534.39 | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$98,630.59 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$84,415.10 | 0.1% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$282,986.88 | 0.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$62,365.02 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$205,234.39 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,048,408.12 | 2.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$194,237.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$123,030.52 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,931.85 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 146 | \$16,102,360.86 | 18.75% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$75,076.37 | 0.11% | 0 | \$0.00 |
| Total | | 705 | \$85,895,336.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CEZ3 | BANK OF AMERICA, N.A | 1 | \$160,524.79 | 1.29% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$124,200.00 | 1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,785.00 | 1.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,878,240.01 | 15.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$652,041.84 | 5.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$324,175.67 | 2.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$148,734.80 | 1.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$316,043.98 | 2.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$581,112.04 | 4.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$183,129.82 | 1.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$212,599.00 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$132,500.00 | 1.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$200,727.61 | 1.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,141,346.11 | 9.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$836,241.12 | 6.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 22 | \$4,344,562.54 | 34.91% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$499,817.73 | 4.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$205,669.76 | 1.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$359,805.11 | 2.89% | 0 | \$0.00 |
| Total | | 68 | \$12,444,256.93 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 31418CFA7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$46,687.08 | 1.38% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$308,649.10 | 9.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$363,823.23 | 10.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$82,294.02 | 2.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$710,810.00 | 21.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$1,859,118.93 | 55.16% | 0 | \$0.00 |
| Total | | 44 | \$3,371,382.36 | 100% | 0 | \$0.00 |
| 31418CFB5 | LOANDEPOT.COM, LLC | 2 | \$493,400.00 | 14.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$269,360.00 | 7.91% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$2,643,816.09 | 77.61% | 0 | \$0.00 |
| Total | | 21 | \$3,406,576.09 | 100% | 0 | \$0.00 |
| 31418CFC3 | BANK OF AMERICA, N.A | 5 | \$638,994.83 | 28.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$98,422.86 | 4.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,200.00 | 5.87% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$260,346.04 | 11.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,120,309.30 | 49.79% | 0 | \$0.00 |
| Total | | 18 | \$2,250,273.03 | 100% | 0 | \$0.00 |
| 3138LEEF4 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138LEYG0 | WALKER & DUNLOP, LLC | 1 | \$6,175,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,175,000.00 | 100% | 0 | \$0.00 |
| 3138LF2K3 | REGIONS BANK | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 |
| 3138LF2M9 | REGIONS BANK | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 |
| 3138LF3C0 | WELLS FARGO BANK, N.A | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 |
| 3138LF3D8 | WELLS FARGO BANK, N.A | 1 | \$10,446,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,446,000.00 | 100% | 0 | \$0.00 |
| 3138LF3E6 | WELLS FARGO BANK, N.A | 1 | \$2,754,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,754,000.00 | 100% | 0 | \$0.00 |

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| 3138LF3K2 | HOMESTREET CAPITAL CORPORATION | 1 | \$5,585,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,585,000.00 | 100% | 0 | \$0.00 |
| 3138LF3Y2 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,675,000.00 | 100% | 0 | \$0.00 |
| 3138LF4J4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,368,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,368,000.00 | 100% | 0 | \$0.00 |
| 3138LF4P0 | WALKER & DUNLOP, LLC | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 |
| 3138LF4Q8 | WALKER & DUNLOP, LLC | 1 | \$6,869,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,869,000.00 | 100% | 0 | \$0.00 |
| 3138LF4R6 | WALKER & DUNLOP, LLC | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 |
| 3138LF4S4 | WALKER & DUNLOP, LLC | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 |
| 3138LF4T2 | WALKER & DUNLOP, LLC | 1 | \$3,982,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,982,000.00 | 100% | 0 | \$0.00 |
| 3138LF5H7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 |
| 3138LF5K0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$45,804,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$45,804,000.00 | 100% | 0 | \$0.00 |
| 3138LF5M6 | HOMESTREET CAPITAL CORPORATION | 1 | \$12,510,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,510,800.00 | 100% | 0 | \$0.00 |
| 3138LF6B9 | Unavailable | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 |
| 3138LF6J2 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,130,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,130,000.00 | 100% | 0 | \$0.00 |

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| 3138LF6R4 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,257,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,257,000.00 | 100% | 0 | \$0.00 |
| 3138LF6Y9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 |
| 3138LF7A0 | | Unavailable | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 |
| 3138LF7D4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LF7G7 | | WALKER & DUNLOP, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138LF7L6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,282,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,282,000.00 | 100% | 0 | \$0.00 |
| 3138LFAF5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,975,000.00 | 100% | 0 | \$0.00 |
| 3138LFCD8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,205,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,205,000.00 | 100% | 0 | \$0.00 |
| 3138LFD47 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFKQ0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,211,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,211,000.00 | 100% | 0 | \$0.00 |
| 3138LFLD8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$25,338,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,338,000.00 | 100% | 0 | \$0.00 |
| 3138LFM96 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,987,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,987,500.00 | 100% | 0 | \$0.00 |
| 3138LFNA2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,120,000.00 | 100% | 0 | \$0.00 |
| 3138LFNU8 | | | 1 | \$4,476,000.00 | 100% | 0 | \$0.00 |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$4,476,000.00 | 100% | 0 | \$0.00 |
| 3138LFS41 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFSD1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,835,000.00 | 100% | 0 | \$0.00 |
| 3138LFSE9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 |
| 3138LFSP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 |
| 3138LFSS8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,985,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,985,000.00 | 100% | 0 | \$0.00 |
| 3138LFSU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 |
| 3138LFWR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,228,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,228,000.00 | 100% | 0 | \$0.00 |
| 3138LFXF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,834,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,834,500.00 | 100% | 0 | \$0.00 |
| 3138LFYT9 | | WELLS FARGO BANK, N.A | 1 | \$30,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,225,000.00 | 100% | 0 | \$0.00 |
| 3138LFYZ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,593,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,593,000.00 | 100% | 0 | \$0.00 |
| 3138LFZE1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,880,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LFZN1 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 |
| 3138LFZS0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGA48 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,485,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,485,000.00 | 100% | 0 | \$0.00 |
| 3138LGA71 | | WELLS FARGO BANK, N.A | 1 | \$23,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,980,000.00 | 100% | 0 | \$0.00 |
| 3138LGAK2 | | WELLS FARGO BANK, N.A | 1 | \$25,637,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,637,000.00 | 100% | 0 | \$0.00 |
| 3138LGAQ9 | | WELLS FARGO BANK, N.A | 1 | \$3,087,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,087,000.00 | 100% | 0 | \$0.00 |
| 3138LGAV8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$35,909,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,909,000.00 | 100% | 0 | \$0.00 |
| 3138LGB21 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 |
| 3138LGB88 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,512,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,512,000.00 | 100% | 0 | \$0.00 |
| 3138LGBN5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$18,949,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,949,200.00 | 100% | 0 | \$0.00 |
| 3138LGBX3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,588,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,588,000.00 | 100% | 0 | \$0.00 |
| 3138LGC87 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,531,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,531,000.00 | 100% | 0 | \$0.00 |
| 3138LGCB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,543,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,543,000.00 | 100% | 0 | \$0.00 |
| 3138LGCF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |

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| 3138LGCJ3 | BERKELEY POINT CAPITAL LLC | 1 | \$23,331,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,331,000.00 | 100% | 0 | \$0.00 |
| 3138LGCK0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 |
| 3138LGCQ7 | M & T REALTY CAPITAL CORPORATION | 1 | \$24,010,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,010,000.00 | 100% | 0 | \$0.00 |
| 3138LGCR5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$80,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$80,325,000.00 | 100% | 0 | \$0.00 |
| 3138LGD29 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,825,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,825,000.00 | 100% | 0 | \$0.00 |
| 3138LGD60 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGD86 | WELLS FARGO BANK, N.A | 1 | \$4,268,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,268,000.00 | 100% | 0 | \$0.00 |
| 3138LGD94 | WELLS FARGO BANK, N.A | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| 3138LGDU7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,560,000.00 | 100% | 0 | \$0.00 |
| 3138LGDZ6 | WALKER & DUNLOP, LLC | 1 | \$27,066,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,066,000.00 | 100% | 0 | \$0.00 |
| 3138LGE28 | BERKELEY POINT CAPITAL LLC | 1 | \$27,413,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,413,000.00 | 100% | 0 | \$0.00 |
| 3138LGE36 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,137,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,137,000.00 | 100% | 0 | \$0.00 |
| 3138LGE44 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGE51 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,505,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$11,505,000.00 | 100% | 0 | \$0.00 |
| 3138LGE69 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$34,182,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,182,000.00 | 100% | 0 | \$0.00 |
| 3138LGE85 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGE93 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGE88 | | WALKER & DUNLOP, LLC | 1 | \$3,193,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,193,000.00 | 100% | 0 | \$0.00 |
| 3138LGEJ1 | | WELLS FARGO BANK, N.A | 1 | \$17,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,360,000.00 | 100% | 0 | \$0.00 |
| 3138LGEL6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,262,000.00 | 100% | 0 | \$0.00 |
| 3138LGEM4 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 |
| 3138LGEP7 | | WALKER & DUNLOP, LLC | 1 | \$87,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$87,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGEQ5 | | WALKER & DUNLOP, LLC | 1 | \$68,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$68,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGER3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| 3138LGEU6 | | ARBOR COMMERCIAL FUNDING I, LLC | 9 | \$22,877,000.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$22,877,000.00 | 100% | 0 | \$0.00 |
| 3138LGEW2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGEX0 | | | 1 | \$20,808,000.00 | 100% | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 1 | \$20,808,000.00 | 100% | 0 | \$0.00 |
| 3138LGEY8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,251,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,251,000.00 | 100% | 0 | \$0.00 |
| 3138LGEZ5 | | WALKER & DUNLOP, LLC | 1 | \$25,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,355,000.00 | 100% | 0 | \$0.00 |
| 3138LGF27 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| 3138LGF68 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,261,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,261,000.00 | 100% | 0 | \$0.00 |
| 3138LGF76 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,506,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,506,000.00 | 100% | 0 | \$0.00 |
| 3138LGFA9 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGFH4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,635,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,635,000.00 | 100% | 0 | \$0.00 |
| 3138LGFK7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,403,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,403,000.00 | 100% | 0 | \$0.00 |
| 3138LGFL5 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$2,090,000.00 | 100% | 0 | \$0.00 |
| 3138LGFR2 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,620,000.00 | 100% | 0 | \$0.00 |
| 3138LGFS0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,331,000.00 | 100% | 0 | \$0.00 |
| 3138LGFU5 | | SUNTRUST BANK | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,775,000.00 | 100% | 0 | \$0.00 |

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| 3138LGFW1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| 3138LGF9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGFY7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGFZ4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 |
| 3138LGG34 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,530,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,530,000.00 | 100% | 0 | \$0.00 |
| 3138LGG42 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGG67 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,012,000.00 | 100% | 0 | \$0.00 |
| 3138LGG75 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 3 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| 3138LGG83 | KEYBANK NATIONAL ASSOCIATION | 1 | \$22,477,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,477,000.00 | 100% | 0 | \$0.00 |
| 3138LGG91 | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| 3138LGGA8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 |
| 3138LGGB6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,337,000.00 | 100% | 0 | \$0.00 |
| 3138LGGC4 | REGIONS BANK | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 |

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| 3138LGGD2 | | BERKELEY POINT CAPITAL LLC | 1 | \$55,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGGE0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$5,855,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$5,855,000.00 | 100% | 0 | \$0.00 |
| 3138LGGF7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGGG5 | | WALKER & DUNLOP, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGGH3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 |
| 3138LGGK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$21,042,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,042,800.00 | 100% | 0 | \$0.00 |
| 3138LGGN0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 |
| 3138LGGR1 | | HUNT MORTGAGE CAPITAL, LLC | 2 | \$4,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$4,070,000.00 | 100% | 0 | \$0.00 |
| 3138LGGS9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$33,109,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,109,000.00 | 100% | 0 | \$0.00 |
| 3138LGGZ3 | | WELLS FARGO BANK, N.A | 1 | \$1,698,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,698,000.00 | 100% | 0 | \$0.00 |
| 3138LGHA7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,026,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,026,000.00 | 100% | 0 | \$0.00 |
| 3138LGHC3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 |
| 3138LGHD1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,829,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,829,700.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LGHE9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGHM1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGHP4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LGHX7 | | Unavailable | 1 | \$19,699,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,699,000.00 | 100% | 0 | \$0.00 |
| 3138LGHY5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,322,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,322,000.00 | 100% | 0 | \$0.00 |
| 3138LGJ31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,899,999.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,899,999.00 | 100% | 0 | \$0.00 |
| 3138LGJ49 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,540,000.00 | 100% | 0 | \$0.00 |
| 3138LGJ64 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGJ72 | | WELLS FARGO BANK, N.A | 1 | \$11,872,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,872,000.00 | 100% | 0 | \$0.00 |
| 3138LGJ98 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,016,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,016,000.00 | 100% | 0 | \$0.00 |
| 3138LGJA5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,720,000.00 | 100% | 0 | \$0.00 |
| 3138LGJC1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGJH0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGJN7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LGJP2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGJQ0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGJS6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$840,000.00 | 100% | 0 | \$0.00 |
| 3138LGJT4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138LGJX5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,001,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,001,000.00 | 100% | 0 | \$0.00 |
| 3138LGK39 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,778,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,778,500.00 | 100% | 0 | \$0.00 |
| 3138LGK47 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$33,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,450,000.00 | 100% | 0 | \$0.00 |
| 3138LGK62 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGK70 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LGK88 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$862,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$862,500.00 | 100% | 0 | \$0.00 |
| 3138LGK96 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 |
| 3138LGKB1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 |
| 3138LGKC9 | | 2 | \$6,469,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 2 | \$6,469,000.00 | 100% | 0 | \$0.00 |
| 3138LGKE5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGKL9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,418,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,418,000.00 | 100% | 0 | \$0.00 |
| 3138LGKM7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 |
| 3138LGKN5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,262,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,262,600.00 | 100% | 0 | \$0.00 |
| 3138LGKT2 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGKU9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,954,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,954,000.00 | 100% | 0 | \$0.00 |
| 3138LGKV7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$887,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$887,000.00 | 100% | 0 | \$0.00 |
| 3138LGKX3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,505,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,505,000.00 | 100% | 0 | \$0.00 |
| 3138LGKY1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 |
| 3138LGL20 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,589,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,589,000.00 | 100% | 0 | \$0.00 |
| 3138LGL53 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| 3138LGL61 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGL95 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGLC8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$16,543,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,543,200.00 | 100% | 0 | \$0.00 |
| 3138LGLE4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGLF1 | | WELLS FARGO BANK, N.A | 1 | \$2,553,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,553,000.00 | 100% | 0 | \$0.00 |
| 3138LGLG9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,161,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,161,900.00 | 100% | 0 | \$0.00 |
| 3138LGLH7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,220,000.00 | 100% | 0 | \$0.00 |
| 3138LGLL8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$20,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,415,000.00 | 100% | 0 | \$0.00 |
| 3138LGLQ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGLR5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138LGLW4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 |
| 3138LGLX2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGLY0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,084,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$14,084,000.00 | 100% | 0 | \$0.00 |
| 3138LGLZ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGM45 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,234,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,234,100.00 | 100% | 0 | \$0.00 |
| 3138LGM52 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,252,500.00 | 100% | 0 | \$0.00 |
| 3138LGM86 | | SUNTRUST BANK | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGM94 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGMA1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGMC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LGMD5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138LGME3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGMF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 |
| 3138LGML7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGMM5 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LGMS2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGMT0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| 3138LGMW3 | | WALKER & DUNLOP, LLC | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGMX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,165,250.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,165,250.00 | 100% | 0 | \$0.00 |
| 3138LGN44 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 |
| 3138LGN69 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,366,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,366,000.00 | 100% | 0 | \$0.00 |
| 3138LGN77 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGN93 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$20,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,745,000.00 | 100% | 0 | \$0.00 |
| 3138LGNC6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGNE2 | | M & T REALTY CAPITAL CORPORATION | 7 | \$59,692,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$59,692,000.00 | 100% | 0 | \$0.00 |
| 3138LGNF9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGNG7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 |
| 3138LGNH5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,109,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,109,000.00 | 100% | 0 | \$0.00 |
| 3138LGNK8 | | SUNTRUST BANK | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 |
| 3138LGNM4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 |
| 3138LGNP7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 |
| 3138LGNR3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| 3138LGNS1 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,922,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,922,000.00 | 100% | 0 | \$0.00 |
| 3138LGNT9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,852,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,852,000.00 | 100% | 0 | \$0.00 |
| 3138LGNV4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGNW2 | | WALKER & DUNLOP, LLC | 1 | \$8,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,615,000.00 | 100% | 0 | \$0.00 |
| 3138LGNX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 |
| 3138LGP59 | | WALKER & DUNLOP, LLC | 1 | \$29,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,575,000.00 | 100% | 0 | \$0.00 |
| 3138LGP83 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,173,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,173,000.00 | 100% | 0 | \$0.00 |
| 3138LGPA8 | | SUNTRUST BANK | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGPB6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,455,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,455,000.00 | 100% | 0 | \$0.00 |
| 3138LGPD2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| 3138LGPH3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGPK6 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,661,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,661,000.00 | 100% | 0 | \$0.00 |
| 3138LGPL4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 |
| 3138LGPM2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGPP5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LGPV2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGPW0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$13,968,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,968,000.00 | 100% | 0 | \$0.00 |
| 3138LGPY6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGPZ3 | | SUNTRUST BANK | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LGQ25 | | SUNTRUST BANK | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGQ58 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| 3138LGQ66 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,297,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,297,000.00 | 100% | 0 | \$0.00 |
| 3138LGQ90 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 |
| 3138LGQA7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGQP4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$26,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,120,000.00 | 100% | 0 | \$0.00 |
| 3138LGQR0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138LGQT6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$28,603,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,603,000.00 | 100% | 0 | \$0.00 |
| 3138LGQU3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGRA6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,676,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,676,000.00 | 100% | 0 | \$0.00 |
| 3138LGRC2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LGRE8 | | WALKER & DUNLOP, LLC | 1 | \$2,634,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,634,000.00 | 100% | 0 | \$0.00 |
| 3138LGRF5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGRH1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGRP3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LGRW8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,280,000.00 | 100% | 0 | \$0.00 |
| 3138LGRZ1 | | WALKER & DUNLOP, LLC | 1 | \$10,484,627.16 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,484,627.16 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LGS64 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LGSC1 | | WALKER & DUNLOP, LLC | 1 | \$16,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,920,000.00 | 100% | 0 | \$0.00 |
| 3138LGU20 | | Unavailable | 1 | \$3,571,064.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,571,064.15 | 100% | 0 | \$0.00 |
| 3138LGU38 | | Unavailable | 1 | \$993,666.29 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$993,666.29 | 100% | 0 | \$0.00 |
| 3138LGU46 | | Unavailable | 1 | \$743,322.71 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$743,322.71 | 100% | 0 | \$0.00 |
| 3138LGU53 | | Unavailable | 1 | \$600,125.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,125.51 | 100% | 0 | \$0.00 |
| 3138LGU61 | | Unavailable | 1 | \$2,379,756.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,379,756.96 | 100% | 0 | \$0.00 |
| 3138LGU79 | | Unavailable | 1 | \$1,428,571.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,428,571.98 | 100% | 0 | \$0.00 |
| 3138LGU87 | | Unavailable | 1 | \$1,986,336.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,986,336.90 | 100% | 0 | \$0.00 |
| 3138LGU95 | | Unavailable | 1 | \$838,391.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$838,391.50 | 100% | 0 | \$0.00 |
| 3138LGUR5 | | Unavailable | 1 | \$3,257,079.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,257,079.58 | 100% | 0 | \$0.00 |
| 3138LGUS3 | | Unavailable | 1 | \$548,856.75 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$548,856.75 | 100% | 0 | \$0.00 |
| 3138LGUT1 | | Unavailable | 1 | \$2,322,205.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,322,205.38 | 100% | 0 | \$0.00 |
| 3138LGUU8 | | Unavailable | 1 | \$2,991,497.85 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,991,497.85 | 100% | 0 | \$0.00 |
| 3138LGUIV6 | | Unavailable | 1 | \$3,738,282.17 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,738,282.17 | 100% | 0 | \$0.00 |

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|--------------|-------------|----------|-----------------------|-------------|----------|---------------|
| 3138LGUW4 | Unavailable | 1 | \$2,386,839.16 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,386,839.16 | 100% | 0 | \$0.00 |
| 3138LGUX2 | Unavailable | 1 | \$910,318.87 | 100% | 0 | \$0.00 |
| Total | | 1 | \$910,318.87 | 100% | 0 | \$0.00 |
| 3138LGUY0 | Unavailable | 1 | \$2,846,004.12 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,846,004.12 | 100% | 0 | \$0.00 |
| 3138LGUZ7 | Unavailable | 1 | \$989,339.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$989,339.05 | 100% | 0 | \$0.00 |
| 3138LGV29 | Unavailable | 1 | \$1,478,979.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,478,979.52 | 100% | 0 | \$0.00 |
| 3138LGV37 | Unavailable | 1 | \$2,089,811.76 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,089,811.76 | 100% | 0 | \$0.00 |
| 3138LGV45 | Unavailable | 1 | \$6,912,634.76 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,912,634.76 | 100% | 0 | \$0.00 |
| 3138LGV52 | Unavailable | 1 | \$718,668.85 | 100% | 0 | \$0.00 |
| Total | | 1 | \$718,668.85 | 100% | 0 | \$0.00 |
| 3138LGV60 | Unavailable | 1 | \$740,607.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$740,607.05 | 100% | 0 | \$0.00 |
| 3138LGV78 | Unavailable | 1 | \$646,017.09 | 100% | 0 | \$0.00 |
| Total | | 1 | \$646,017.09 | 100% | 0 | \$0.00 |
| 3138LGV86 | Unavailable | 1 | \$2,976,744.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,976,744.61 | 100% | 0 | \$0.00 |
| 3138LGV94 | Unavailable | 1 | \$2,284,394.29 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,284,394.29 | 100% | 0 | \$0.00 |
| 3138LGVA1 | Unavailable | 1 | \$543,052.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$543,052.25 | 100% | 0 | \$0.00 |
| 3138LGV B9 | Unavailable | 1 | \$546,694.15 | 100% | 0 | \$0.00 |
| Total | | 1 | \$546,694.15 | 100% | 0 | \$0.00 |
| 3138LGVC7 | Unavailable | 1 | \$2,452,004.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,452,004.36 | 100% | 0 | \$0.00 |

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|--------------|-------------|----------|-----------------------|-------------|----------|---------------|
| 3138LGVD5 | Unavailable | 1 | \$984,539.20 | 100% | 0 | \$0.00 |
| Total | | 1 | \$984,539.20 | 100% | 0 | \$0.00 |
| 3138LGVE3 | Unavailable | 1 | \$2,685,244.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,685,244.28 | 100% | 0 | \$0.00 |
| 3138LGVF0 | Unavailable | 1 | \$1,575,853.97 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,575,853.97 | 100% | 0 | \$0.00 |
| 3138LGVG8 | Unavailable | 1 | \$1,610,759.40 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,610,759.40 | 100% | 0 | \$0.00 |
| 3138LGVH6 | Unavailable | 1 | \$888,532.73 | 100% | 0 | \$0.00 |
| Total | | 1 | \$888,532.73 | 100% | 0 | \$0.00 |
| 3138LGVJ2 | Unavailable | 1 | \$1,845,885.67 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,845,885.67 | 100% | 0 | \$0.00 |
| 3138LGVK9 | Unavailable | 1 | \$5,805,217.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,805,217.25 | 100% | 0 | \$0.00 |
| 3138LGVL7 | Unavailable | 1 | \$3,249,504.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,249,504.84 | 100% | 0 | \$0.00 |
| 3138LGVM5 | Unavailable | 1 | \$2,587,645.79 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,587,645.79 | 100% | 0 | \$0.00 |
| 3138LGVN3 | Unavailable | 1 | \$739,970.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$739,970.22 | 100% | 0 | \$0.00 |
| 3138LGVN8 | Unavailable | 1 | \$1,350,089.98 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,350,089.98 | 100% | 0 | \$0.00 |
| 3138LGVQ6 | Unavailable | 1 | \$1,710,384.62 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,710,384.62 | 100% | 0 | \$0.00 |
| 3138LGVV4 | Unavailable | 1 | \$1,055,690.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,055,690.84 | 100% | 0 | \$0.00 |
| 3138LGVV2 | Unavailable | 1 | \$2,825,382.13 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,825,382.13 | 100% | 0 | \$0.00 |
| 3138LGVV0 | Unavailable | 1 | \$614,061.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$614,061.84 | 100% | 0 | \$0.00 |

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|--------------|-------------|----------|-----------------------|-------------|----------|---------------|
| 3138LGVU7 | Unavailable | 1 | \$1,072,714.26 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,072,714.26 | 100% | 0 | \$0.00 |
| 3138LGVV5 | Unavailable | 1 | \$1,483,444.59 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,483,444.59 | 100% | 0 | \$0.00 |
| 3138LGVW3 | Unavailable | 1 | \$1,215,066.98 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,215,066.98 | 100% | 0 | \$0.00 |
| 3138LGVX1 | Unavailable | 1 | \$643,070.82 | 100% | 0 | \$0.00 |
| Total | | 1 | \$643,070.82 | 100% | 0 | \$0.00 |
| 3138LGVY9 | Unavailable | 1 | \$2,181,479.34 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,181,479.34 | 100% | 0 | \$0.00 |
| 3138LGVZ6 | Unavailable | 1 | \$764,733.77 | 100% | 0 | \$0.00 |
| Total | | 1 | \$764,733.77 | 100% | 0 | \$0.00 |
| 3138LGWA0 | Unavailable | 1 | \$741,821.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$741,821.81 | 100% | 0 | \$0.00 |
| 3138LGWB8 | Unavailable | 1 | \$843,955.54 | 100% | 0 | \$0.00 |
| Total | | 1 | \$843,955.54 | 100% | 0 | \$0.00 |
| 3138LGWC6 | Unavailable | 1 | \$827,168.89 | 100% | 0 | \$0.00 |
| Total | | 1 | \$827,168.89 | 100% | 0 | \$0.00 |
| 3138LGWD4 | Unavailable | 1 | \$652,262.53 | 100% | 0 | \$0.00 |
| Total | | 1 | \$652,262.53 | 100% | 0 | \$0.00 |
| 3138LGWE2 | Unavailable | 1 | \$585,583.46 | 100% | 0 | \$0.00 |
| Total | | 1 | \$585,583.46 | 100% | 0 | \$0.00 |
| 3138LGF9 | Unavailable | 1 | \$1,701,649.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,701,649.55 | 100% | 0 | \$0.00 |
| 3138LGF7 | Unavailable | 1 | \$1,445,442.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,445,442.65 | 100% | 0 | \$0.00 |
| 3138LGFH5 | Unavailable | 1 | \$2,671,215.31 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,671,215.31 | 100% | 0 | \$0.00 |
| 3138LGFJ1 | Unavailable | 1 | \$659,942.97 | 100% | 0 | \$0.00 |
| Total | | 1 | \$659,942.97 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138LGWK8 | Unavailable | 1 | \$574,818.09 | 100% | 0 | \$0.00 |
| Total | | 1 | \$574,818.09 | 100% | 0 | \$0.00 |
| 3138LGWL6 | Unavailable | 1 | \$2,569,322.14 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,569,322.14 | 100% | 0 | \$0.00 |
| 3138LGWM4 | Unavailable | 1 | \$1,548,095.42 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,548,095.42 | 100% | 0 | \$0.00 |
| 3138LGWN2 | Unavailable | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LGWP7 | Unavailable | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGWQ5 | Unavailable | 1 | \$2,825,621.07 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,825,621.07 | 100% | 0 | \$0.00 |
| 3138LGWR3 | Unavailable | 1 | \$1,970,129.99 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,970,129.99 | 100% | 0 | \$0.00 |
| 3138WJM21 | ACADEMY MORTGAGE CORPORATION | 2 | \$277,500.00 | 1.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,168.33 | 0.54% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,349.54 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$139,096.33 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,434.41 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$272,500.00 | 1.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,438.61 | 0.52% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | BELL BANK | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOFI FEDERAL BANK | 2 | \$279,637.28 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$128,219.00 | 0.51% | 0 | \$0.00 |
| | CAMBRIDGE LENDING GROUP, INC | 1 | \$147,737.24 | 0.59% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$132,784.56 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$553,188.24 | 2.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$141,705.41 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$273,856.21 | 1.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$268,400.00 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$436,111.57 | 1.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$417,280.00 | 1.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$139,867.34 | 0.56% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$127,452.79 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$137,410.04 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$124,719.92 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$427,484.64 | 1.71% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$138,750.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,900.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$941,441.94 | 3.77% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$144,300.00 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$291,971.13 | 1.17% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$133,432.89 | 0.53% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$129,885.31 | 0.52% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$133,125.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$283,000.00 | 1.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,965.84 | 0.51% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$131,850.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,449.82 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$806,267.50 | 3.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,702.25 | 0.6% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$262,949.82 | 1.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$127,452.79 | 0.51% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$275,763.85 | 1.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$129,045.95 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$136,400.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$413,999.57 | 1.66% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,770.61 | 0.56% | 0 | \$0.00 |
| | 1 | \$141,300.00 | 0.57% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGENETWORK | 2 | \$264,610.04 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,800.18 | 1.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,910.55 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$272,028.65 | 1.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$271,429.98 | 1.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$127,059.98 | 0.51% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$259,000.00 | 1.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,507.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,125,015.80 | 4.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$424,343.14 | 1.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$266,825.66 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,013.27 | 1.1% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$706,547.71 | 2.83% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$259,441.36 | 1.04% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$132,437.13 | 0.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$825,300.00 | 3.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$149,352.25 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$269,750.00 | 1.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$146,480.00 | 0.59% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$131,429.98 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$282,150.00 | 1.11% | 0 | \$0.00 |
| Total | | 182 | \$24,990,017.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJM39 | ACADEMY MORTGAGE CORPORATION | 3 | \$216,164.03 | 0.62% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$77,659.77 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$163,500.00 | 0.47% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$35,150.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$127,439.04 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$114,250.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$42,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$74,393.75 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$365,436.70 | 1.04% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$73,054.75 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$137,730.33 | 0.39% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$49,775.27 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$245,500.00 | 0.7% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$83,189.08 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$77,659.77 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 5 | \$320,223.71 | 0.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$33,724.50 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$277,400.00 | 0.79% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$166,500.00 | 0.47% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$213,200.00 | 0.61% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$145,548.07 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$68,195.17 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$69,685.38 | 0.2% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,300.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$149,000.00 | 0.42% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$94,832.58 | 0.27% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$62,725.20 | 0.18% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$83,629.91 | 0.24% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$37,331.46 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$131,410.07 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$135,730.33 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$55,900.14 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$231,319.98 | 0.66% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$81,852.46 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$158,982.85 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$30,500.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$146,991.70 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |
| CITIZENS PROGRESSIVE BANK | 1 | \$80,141.77 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$56,746.35 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$63,100.00 | 0.18% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |

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| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 10 | \$605,050.99 | 1.72% | 0 | \$0.00 |
| CPORT CREDIT UNION | 1 | \$64,750.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$37,037.74 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$84,617.96 | 0.24% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,672.85 | 0.21% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$57,800.00 | 0.16% | 0 | \$0.00 |
| CUMD | 1 | \$59,900.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$142,536.85 | 0.41% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| DATCU CREDIT UNION | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$47,591.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$256,950.00 | 0.73% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$41,813.10 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$126,943.85 | 0.36% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$56,948.60 | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$162,626.20 | 0.46% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,790.59 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$77,652.90 | 0.22% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$38,081.47 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$218,500.00 | 0.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$125,398.37 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$49,777.50 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$83,626.20 | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$64,710.75 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$23,643.26 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$62,716.85 | 0.18% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$51,750.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$73,592.13 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$201,600.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$59,713.75 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$177,250.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 6 | \$379,475.73 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$450,484.44 | 1.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$59,730.33 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$196,575.39 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$235,581.73 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,375.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$74,097.14 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$185,292.75 | 0.53% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$63,836.78 | 0.18% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$143,259.87 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$59,730.33 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$89,820.22 | 0.26% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,430.79 | 0.24% | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$462,982.71 | 1.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$79,644.67 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$84,205.33 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$111,820.22 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| GECU | 1 | \$62,477.20 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$228,171.77 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$68,092.57 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$593,101.20 | 1.69% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$82,400.00 | 0.23% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$84,629.23 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$61,722.66 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| HOME BANK | 3 | \$175,500.00 | 0.5% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$80,393.94 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$59,738.28 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$112,700.00 | 0.32% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$56,500.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$184,229.05 | 0.53% | 0 | \$0.00 |
| HR MORTGAGE CORP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,797.75 | 0.13% | 0 | \$0.00 |
| IBMSECU | 1 | \$41,606.25 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$319,847.49 | 0.91% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$108,400.00 | 0.31% | 0 | \$0.00 |

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| INDEPENDENT BANK | 3 | \$168,578.74 | 0.48% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$49,775.27 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$69,691.59 | 0.2% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| INTERCITY STATE BANK | 3 | \$197,378.86 | 0.56% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.34% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$32,825.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$60,924.93 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$157,600.00 | 0.45% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$429,295.27 | 1.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$99,617.17 | 0.28% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$42,456.45 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$71,682.78 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$62,100.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$62,725.20 | 0.18% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$43,802.24 | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$62,520.54 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$61,223.59 | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$107,050.00 | 0.31% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$203,900.00 | 0.58% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$50,277.51 | 0.14% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$46,113.87 | 0.13% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$149,329.20 | 0.43% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$104,075.87 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 2 | \$127,352.54 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$134,401.28 | 0.38% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,500.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 4 | \$293,300.00 | 0.84% | 0 | \$0.00 |
| NBKC BANK | 2 | \$132,227.38 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,369.80 | 0.21% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$55,900.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,781.91 | 0.14% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 2 | \$106,514.23 | 0.3% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$194,280.25 | 0.55% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$81,079.58 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$117,955.25 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$145,660.75 | 0.42% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$69,830.20 | 0.2% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$55,452.14 | 0.16% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$54,013.37 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$147,285.03 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$69,293.36 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$44,801.74 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$35,838.20 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$69,688.50 | 0.2% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 2 | \$138,718.03 | 0.4% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$59,584.83 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$165,129.23 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$58,941.77 | 0.17% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$20,300.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$343,991.92 | 0.98% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$62,716.85 | 0.18% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$118,529.71 | 0.34% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$75,394.54 | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| RCSBANK | 1 | \$46,992.02 | 0.13% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,752.80 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$225,989.73 | 0.64% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$73,600.42 | 0.21% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$53,800.00 | 0.15% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$279,053.10 | 0.8% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$216,074.04 | 0.62% | 0 | \$0.00 |
| S&T BANK | 2 | \$95,822.00 | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$83,622.46 | 0.24% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$164,059.28 | 0.47% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 4 | \$231,329.65 | 0.66% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$106,961.90 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$49,777.50 | 0.14% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 2 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$207,300.00 | 0.59% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$96,833.70 | 0.28% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$66,300.00 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$36,550.00 | 0.1% | 0 | \$0.00 |
| STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE BANK OF GRAYMONT | 1 | \$22,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$79,647.53 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 26 | \$1,540,853.78 | 4.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$84,621.75 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$131,300.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$94,752.80 | 0.27% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$35,739.64 | 0.1% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$113,885.83 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$59,730.33 | 0.17% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$35,625.00 | 0.1% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$54,752.80 | 0.16% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$118,600.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$65,214.29 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$84,625.51 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$138,473.73 | 0.39% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,891.03 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$202,397.37 | 0.58% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,697.03 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,739.32 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$46,200.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$77,161.95 | 0.22% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$83,230.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$147,100.00 | 0.42% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,755.73 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$215,477.50 | 0.61% | 0 | \$0.00 |
| | | 14 | \$858,919.42 | 2.45% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$154,714.78 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$46,295.13 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$123,456.27 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$69,691.59 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$79,651.04 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$47,784.26 | 0.14% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$84,494.79 | 0.24% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,372.03 | 0.21% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$58,134.06 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$130,672.22 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$93,932.58 | 0.27% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$54,956.80 | 0.16% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 3 | \$197,614.97 | 0.57% | 0 | \$0.00 |
| Total | | 557 | \$35,077,718.37 | 100% | 0 | \$0.00 |
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| 3138WJM47 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$219,364.83 | 0.09% | 0 | \$0.00 |
| | 1ST SELECT LENDING COMPANY | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,220,460.10 | 2.49% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$584,118.90 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$177,510.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$830,165.50 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$831,597.03 | 0.33% | 0 | \$0.00 |

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| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$379,375.39 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,576.59 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$440,490.35 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,137,275.00 | 1.66% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$658,593.73 | 0.26% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$711,880.22 | 0.28% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$403,377.97 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$771,227.79 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,140,900.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,058.88 | 0.11% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$230,886.06 | 0.09% | 0 | \$0.00 |
| AVB BANK | 1 | \$260,829.79 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$152,703.98 | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,751,868.92 | 0.7% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$387,008.98 | 0.15% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$494,800.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$254,207.99 | 0.1% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$376,800.00 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$227,638.03 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$715,396.82 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$514,224.33 | 0.21% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$996,000.00 | 0.4% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$384,679.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,043,045.26 | 0.42% | 0 | \$0.00 |

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| BAY EQUITY LLC | 3 | \$905,000.00 | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 4 | \$1,173,090.12 | 0.47% | 0 | \$0.00 |
| BELL BANK | 4 | \$979,362.50 | 0.39% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,470.59 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$623,831.19 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$224,396.29 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,006,222.62 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$209,020.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$672,803.49 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$412,650.00 | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$274,576.59 | 0.11% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,539,421.10 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,827,023.81 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,309,244.25 | 0.92% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$488,940.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,775,100.00 | 0.71% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$541,850.00 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$296,850.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$698,858.11 | 0.28% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$259,650.00 | 0.1% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$583,692.06 | 0.23% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$202,884.92 | 0.08% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$321,393.39 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$434,430.10 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$187,425.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$5,205,954.64 | 2.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$186,712.08 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$191,404.84 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$495,502.57 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$978,380.33 | 0.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,800.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$194,094.06 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,948,560.60 | 2.38% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$639,903.56 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,174.36 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO | 1 | \$175,030.09 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$629,100.00 | 0.25% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$227,641.17 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$851,869.59 | 0.34% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$249,448.12 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$856,539.94 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,097,339.38 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,816,011.66 | 0.73% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$671,922.93 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,584.52 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$238,244.46 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$6,006,753.71 | 2.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| FARMES NATIONAL BANK OF SCOTTSVILLE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$2,419,207.24 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$808,057.96 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$5,074,100.92 | 2.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,921,278.40 | 0.77% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$308,513.70 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$269,575.08 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$406,772.74 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$778,619.10 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$679,915.08 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$199,572.24 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$622,597.50 | 0.25% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$268,125.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,696,350.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,665,560.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 7 | \$1,713,335.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$591,108.36 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$231,642.79 | 0.09% | 0 | \$0.00 |

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| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$399,290.61 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$248,566.20 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$150,812.28 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,101,772.38 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$335,221.60 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$991,908.68 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,926,300.53 | 0.77% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$309,512.13 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$285,356.62 | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$598,033.31 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$507,750.00 | 0.2% | 0 | \$0.00 |
| FUNDING ADVISORS LLC | 1 | \$259,490.97 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$282,812.21 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,670,041.44 | 1.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,172,112.51 | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$218,662.81 | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$333,348.95 | 0.13% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$315,513.46 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$250,413.85 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$223,567.60 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$223,125.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,485,950.27 | 0.59% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HAWTHORN BANK | 1 | \$250,782.47 | 0.1% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$245,524.99 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$251,811.69 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$272,779.36 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$189,687.69 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$228,170.83 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$1,938,083.56 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$584,720.32 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$152,100.00 | 0.06% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$223,520.00 | 0.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$188,805.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$751,056.28 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,158,808.19 | 0.86% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$664,378.53 | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$606,522.85 | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$175,729.02 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,414,500.00 | 0.57% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$371,887.71 | 0.15% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$805,550.00 | 0.32% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$479,792.82 | 0.19% | 0 | \$0.00 |
| LANCASTER MORTGAGE CO | 1 | \$276,498.62 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,095,582.59 | 1.24% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 5 | \$963,346.08 | 0.39% | 0 | \$0.00 |
| | LAPFCU | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 8 | \$3,025,029.27 | 1.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$259,920.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$385,392.52 | 0.15% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$531,300.00 | 0.21% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$225,662.01 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 4 | \$816,850.00 | 0.33% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$384,747.54 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIUA CORPORAT | 1 | \$414,346.88 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$341,461.77 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,482,500.00 | 0.59% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$223,839.38 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$550,938.38 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$681,600.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$231,250.00 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$742,375.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$541,105.23 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$1,506,971.42 | 0.6% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$196,840.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$718,616.42 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$269,719.85 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$185,630.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,254,125.00 | 0.9% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$381,741.90 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,916,010.50 | 0.77% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$293,141.96 | 0.12% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,904.51 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$770,834.96 | 0.31% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$347,939.45 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$756,812.94 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| NMSI, INC | 1 | \$249,597.89 | 0.1% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$224,645.29 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,251,296.72 | 0.5% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$259,581.80 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,152,537.15 | 0.86% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$260,589.24 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$382,085.24 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$373,866.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$447,444.71 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$191,617.96 | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC GREEN FUNDING | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$481,357.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 11 | \$3,817,988.56 | 1.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$199,678.31 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$221,658.20 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$190,899.10 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$769,127.87 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 2 | \$421,052.31 | 0.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$1,090,536.76 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,341,206.23 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$683,236.72 | 0.27% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 3 | \$905,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,768,514.59 | 0.71% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$232,633.31 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,509,010.08 | 1% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$328,900.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,488,562.45 | 0.6% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$183,055.08 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP | 1 | \$258,084.21 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$507,757.62 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$336,695.66 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$229,222.60 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$834,352.00 | 0.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$2,064,100.00 | 0.83% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,311,730.66 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$463,304.45 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,179,039.89 | 0.47% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$241,860.35 | 0.1% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$208,671.08 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$310,840.67 | 0.12% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$258,601.23 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$271,571.93 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,877,099.35 | 2.35% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$292,104.41 | 0.12% | 0 | \$0.00 |
| SINDEO, INC | 2 | \$827,767.72 | 0.33% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$902,200.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$894,300.00 | 0.36% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$520,487.82 | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$398,014.93 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$421,585.48 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$782,086.88 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 27 | \$8,233,667.97 | 3.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$604,865.07 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$159,054.73 | 0.06% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$496,122.93 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,531,000.06 | 0.61% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$201,282.73 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$379,402.55 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$825,790.09 | 0.33% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$244,605.92 | 0.1% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$154,134.48 | 0.06% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$288,045.97 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY INC., A CORPORATION | 1 | \$283,533.18 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$362,823.20 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$162,960.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$487,772.21 | 0.2% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$441,550.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$7,085,402.80 | 2.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$216,856.12 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,812,914.55 | 0.73% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$218,140.84 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,146,683.86 | 0.46% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$253,101.05 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$1,037,431.41 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$261,596.60 | 0.1% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,259.46 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$1,738,174.85 | 0.7% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$754,524.76 | 0.3% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$746,166.36 | 0.3% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$416,355.13 | 0.17% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$261,539.16 | 0.1% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$275,453.00 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$250,696.12 | 0.1% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$190,100.35 | 0.08% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$621,997.93 | 0.25% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$696,901.22 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 855 | \$249,912,930.66 | 100% | 0 | \$0.00 |
| 3138WJM54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,134.10 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$248,599.49 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$600,713.72 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,501,172.01 | 1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$357,688.42 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$480,235.42 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$696,477.94 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$554,915.15 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$231,794.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,029,200.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$166,234.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,281.28 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,992.53 | 0.1% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY (12958) | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$566,614.90 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$251,353.80 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$417,811.20 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,149.14 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$161,739.42 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$918,536.46 | 0.37% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$599,076.20 | 0.24% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$187,704.13 | 0.08% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$242,625.86 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$766,437.03 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$294,046.57 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$432,703.08 | 0.17% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$192,553.08 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$532,819.66 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$202,980.05 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$409,347.98 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,210,138.48 | 0.48% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$205,682.82 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$376,393.61 | 0.15% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$414,831.68 | 0.17% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,230,871.65 | 0.49% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$188,709.00 | 0.08% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$618,300.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$249,597.89 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,522.74 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,729,515.75 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,705,644.90 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$683,401.96 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$408,807.43 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,929,157.65 | 1.57% | 0 | \$0.00 |
| | | 1 | \$291,550.41 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| CARROLLTON BANK | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,503,288.02 | 0.6% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$189,162.63 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,610.00 | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$210,996.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$2,902,929.94 | 1.16% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$210,874.82 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,073,960.58 | 0.83% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$494,699.76 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$1,110,664.79 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$1,019,409.14 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,437,619.71 | 1.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$471,761.83 | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK,. A STATE CHARTERED BANK | 1 | \$241,868.75 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$657,471.19 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$782,807.27 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$716,274.84 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,537,716.29 | 1.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$543,923.52 | 0.22% | 0 | \$0.00 |
| CUMD | 1 | \$375,408.26 | 0.15% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$319,496.39 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$319,485.29 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$746,295.67 | 0.3% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$351,458.03 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 7 | \$2,292,702.92 | 0.92% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$807,835.95 | 0.32% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$560,404.84 | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$314,504.25 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,123,567.41 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,876,928.49 | 2.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$337,068.69 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,527,242.12 | 0.61% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$356,198.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,290,605.92 | 1.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$7,051,286.42 | 2.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,289,335.26 | 0.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,595.07 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,446,732.32 | 0.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$473,047.97 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$810,662.40 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$245,612.17 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$730,413.38 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,189.56 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$534,923.29 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$499,606.56 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$770,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,174,803.99 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$747,904.38 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,638.03 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,333,561.61 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$167,850.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$439,362.51 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$966,927.65 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,728,214.87 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,695,903.33 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,588,278.48 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$499,230.17 | 0.2% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$214,055.15 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$247,101.90 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$188,702.56 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$204,377.85 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$1,165,924.16 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,022,630.02 | 0.81% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$341,972.66 | 0.14% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$276,773.19 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$556,400.00 | 0.22% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$379,375.39 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$517,318.12 | 0.21% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$311,120.23 | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$153,358.27 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$4,853,158.51 | 1.94% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$263,575.37 | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$490,938.16 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$193,503.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$186,750.63 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$5,918,359.96 | 2.37% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$270,888.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,365,494.35 | 0.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$268,300.00 | 0.11% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$317,015.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$242,665.17 | 0.1% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$226,850.18 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$536,791.73 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$674,624.89 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$269,684.14 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$483,379.60 | 0.19% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$398,290.82 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,475,060.04 | 1.39% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$939,472.51 | 0.38% | 0 | \$0.00 |
| | JSC FCU | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$399,270.49 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,964.32 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,723,607.01 | 0.69% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 7 | \$2,377,678.98 | 0.95% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$222,134.27 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,107,067.63 | 0.84% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$244,406.25 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$161,145.38 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE | 1 | \$624,578.51 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$281,221.94 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$314,504.26 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$562,599.87 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$796,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$946,806.78 | 0.38% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$734,210.33 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$349,461.11 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$666,673.00 | 0.27% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$790,238.87 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$396,935.21 | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$243,108.34 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$900,866.31 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$479,277.05 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$407,722.86 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$763,270.33 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,151,890.33 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,020,200.95 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$426,077.49 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$291,350.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$235,636.64 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,281,089.54 | 0.51% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$647,515.78 | 0.26% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$160,047.72 | 0.06% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 2 | \$471,669.04 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$940,752.46 | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$464,648.95 | 0.19% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,289,311.08 | 0.92% | 0 | \$0.00 |
| NW PROCESSING GROUP INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| OHANA PACIFIC BANK | 1 | \$314,816.76 | 0.13% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$214,646.60 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$572,466.48 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$162,244.26 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$186,855.46 | 0.07% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$351,703.47 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$735,876.48 | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$896,324.25 | 0.36% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$504,590.81 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$972,632.90 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$329,741.52 | 0.13% | 0 | \$0.00 |
| PEOPLES CREDIT UNINON | 1 | \$268,676.49 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,413,042.72 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 2 | \$406,087.31 | 0.16% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$175,730.20 | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$395,363.05 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,420,385.92 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,323,017.70 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$349,437.03 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$471,618.33 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$353,047.57 | 0.14% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$301,913.60 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,950,644.06 | 0.78% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$966,034.74 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$935,773.88 | 0.37% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$658,320.50 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$192,375.13 | 0.08% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$259,599.69 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$312,923.96 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$701,519.45 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$226,634.88 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$260,813.91 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$257,602.77 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$319,507.31 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$160,252.88 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$516,490.76 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$597,184.33 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$950,592.81 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$779,537.14 | 0.31% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$499,284.01 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$226,692.67 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$633,150.71 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$180,708.87 | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$206,306.86 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$5,258,002.15 | 2.1% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$177,569.64 | 0.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$373,491.00 | 0.15% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$216,401.37 | 0.09% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$402,878.74 | 0.16% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$261,596.61 | 0.1% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$276,554.45 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,095,629.36 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$455,419.30 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$2,726,421.04 | 1.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,047,006.86 | 0.42% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$239,530.63 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$650,430.01 | 0.26% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,268,051.42 | 0.51% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$777,333.51 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| TEUTOPOULIS STATE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$522,773.19 | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$357,424.17 | 0.14% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$252,410.77 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$478,849.85 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THINK MUTUAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,949.36 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$172,234.40 | 0.07% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$203,678.95 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,364.11 | 0.16% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$165,100.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 3 | \$663,836.64 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$712,628.70 | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$451,842.69 | 0.18% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$284,533.56 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 35 | \$10,578,144.46 | 4.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$199,192.84 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$611,041.96 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,586,027.55 | 1.03% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$675,543.26 | 0.27% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$284,551.47 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$864,700.00 | 0.35% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$1,373,190.77 | 0.55% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,025,873.15 | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$689,599.02 | 0.28% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,615.94 | 0.09% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$260,580.19 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$281,565.82 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1 | \$564,360.42 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$265,572.15 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$247,601.10 | 0.1% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$295,534.16 | 0.12% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$650,182.95 | 0.26% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$286,548.32 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$196,696.68 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$507,603.41 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,638.18 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$969,743.27 | 0.34% | 0 | \$0.00 |
| Total | | 858 | \$249,974,833.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJM62 | 360 MORTGAGE GROUP, LLC | 1 | \$171,900.00 | 5.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,350.00 | 5.77% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$184,978.42 | 5.96% | 0 | \$0.00 |
| | BELL BANK | 1 | \$215,647.48 | 6.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,199.82 | 5.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$429,944.17 | 13.84% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,857.04 | 5.98% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,550.00 | 6.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$176,800.00 | 5.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$206,560.00 | 6.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 8.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$179,450.00 | 5.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,362.00 | 5.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$205,600.00 | 6.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,742.87 | 5.39% | 0 | \$0.00 |
| Total | | 16 | \$3,105,941.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJM70 | CENTURY LENDING COMPANY | 1 | \$305,079.56 | 14.7% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$589,950.11 | 28.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$263,584.52 | 12.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$303,531.93 | 14.62% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$329,880.03 | 15.89% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$283,553.04 | 13.67% | 0 | \$0.00 |
| Total | | 7 | \$2,075,579.19 | 100% | 0 | \$0.00 |
| 3138WJM88 | 1ST MIDAMERICA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,030,993.73 | 0.41% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$530,467.36 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,958.45 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,097,340.92 | 0.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$405,850.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$970,595.78 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$931,650.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$612,154.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,328,300.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$898,666.58 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$201,667.96 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,813,525.99 | 0.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$586,333.99 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$255,805.54 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,041,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$868,264.91 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 |
| | | 1 | \$237,300.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,823.56 | 0.1% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$264,623.67 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,078,736.98 | 0.43% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$223,725.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,355.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,024,203.24 | 0.41% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$624,058.66 | 0.25% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 10 | \$2,914,694.24 | 1.17% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$339,464.92 | 0.14% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$664,358.23 | 0.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,544,933.79 | 0.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$596,829.27 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$234,630.16 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$286,738.05 | 0.11% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$535,406.07 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$514,124.48 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,673,832.37 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,123,950.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$631,500.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAPITAL MORTGAGE HOME LOANS | 1 | \$227,499.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$5,082,487.03 | 2.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$383,325.00 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$680,025.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,700,400.00 | 1.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$271,390.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,100,829.79 | 0.44% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$241,877.02 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$700,822.72 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$576,717.43 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$210,786.51 | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,665,320.75 | 0.67% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$815,000.00 | 0.33% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$259,590.81 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$454,598.69 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$925,027.88 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$412,335.70 | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$203,915.72 | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$485,109.70 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,260,822.00 | 0.9% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$494,850.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$175,378.56 | 0.07% | 0 | \$0.00 |
| | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CU COMMUNITY, LLC | 1 | \$300,400.00 | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$227,648.95 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$767,883.20 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$443,958.53 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,321.70 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$261,560.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$694,211.67 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$843,555.31 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$299,538.09 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,753,406.60 | 0.7% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$296,322.61 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$236,177.07 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,532,750.43 | 2.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$3,893,240.45 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,827,197.73 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$4,368,166.78 | 1.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,647.41 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$383,400.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,203,300.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$823,323.80 | 0.33% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$361,950.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$271,571.19 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$568,860.17 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$946,485.29 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$426,842.44 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$313,150.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$370,915.34 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$463,200.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$183,517.01 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,194,903.47 | 0.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,495,028.89 | 0.6% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$652,164.46 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$3,339,690.95 | 1.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$752,538.51 | 0.3% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$261,587.67 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$824,600.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$450,978.99 | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$296,451.09 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$220,901.80 | 0.09% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$323,478.86 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$327,136.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$493,454.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$181,170.62 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$245,936.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$277,680.00 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$374,383.60 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$529,125.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 16 | \$4,606,709.96 | 1.84% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$254,598.69 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$564,349.63 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$3,222,289.57 | 1.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$604,655.30 | 0.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$411,365.65 | 0.16% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$227,641.18 | 0.09% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$406,220.00 | 0.16% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$202,224.24 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,659,659.88 | 0.66% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$259,519.80 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 1 | \$177,719.87 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,721.32 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$307,515.27 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,984,549.45 | 1.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$421,100.00 | 0.17% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$557,631.73 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,821,470.18 | 0.73% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$938,951.69 | 0.38% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$233,631.73 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A | 8 | \$2,609,503.30 | 1.04% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$234,754.96 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$266,588.90 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$218,789.78 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$616,527.32 | 0.25% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$323,478.86 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$639,209.74 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$591,365.65 | 0.24% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$895,261.19 | 0.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$291,150.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$451,288.66 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,406,876.51 | 0.56% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$252,000.95 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$668,385.00 | 0.27% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$226,642.75 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$526,024.71 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$876,226.14 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,424,745.54 | 0.97% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$585,749.17 | 0.23% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$228,638.98 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$205,679.40 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$300,375.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$1,958,512.91 | 0.78% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$178,512.41 | 0.07% | 0 | \$0.00 |
| | | 1 | \$388,374.31 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| NEWTOWN SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$404,910.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$503,400.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$883,156.44 | 0.35% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$289,560.00 | 0.12% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$344,457.05 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,078,810.00 | 0.83% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. - COR | 1 | \$389,358.95 | 0.16% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$465,500.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$865,500.00 | 0.35% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| PARK BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$231,698.71 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 12 | \$4,360,541.45 | 1.74% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$718,977.50 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$179,710.48 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - EVERETT | 1 | \$358,435.01 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$461,400.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,807,465.73 | 0.72% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. - COR | 1 | \$320,494.82 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$465,139.88 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$2,003,399.21 | 0.8% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,692,297.35 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$273,549.61 | 0.11% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$567,130.46 | 0.23% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$256,204.92 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$225,736.33 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,044,620.55 | 0.42% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,029,000.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,459,000.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$299,527.86 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$504,796.56 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$1,001,351.42 | 0.4% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$290,631.77 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$382,266.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$946,343.70 | 0.38% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$231,626.84 | 0.09% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$248,120.00 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$262,627.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$826,550.00 | 0.33% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,457.05 | 0.14% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$642,986.48 | 0.26% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$234,338.64 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$239,613.97 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SELCO COMMUNITY CREDIT UNION | 2 | \$434,123.36 | 0.17% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$8,968,473.16 | 3.58% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$275,694.00 | 0.11% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$182,219.01 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$695,926.84 | 0.28% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$254,245.00 | 0.1% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$670,965.34 | 0.27% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$204,966.93 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,422,000.00 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$602,799.82 | 0.24% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,126,096.53 | 2.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,959,692.20 | 0.78% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$773,879.85 | 0.31% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,140,000.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$915,544.73 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,238,276.01 | 0.49% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$233,623.62 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$569,466.00 | 0.23% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$779,201.74 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY INC | 1 | \$229,410.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INCE | 1 | \$222,748.89 | 0.09% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$229,805.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,667.94 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TWINSTAR CREDIT UNION | 2 | \$619,455.83 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,867,496.73 | 0.75% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,847,246.02 | 0.74% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$210,053.71 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,467,770.49 | 4.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,674,265.26 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC | 1 | \$270,776.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$767,800.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,636.46 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$526,152.43 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,447,450.00 | 0.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$822,038.66 | 0.33% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,144,300.00 | 0.46% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$260,829.79 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$498,830.78 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$916,143.73 | 0.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$177,421.79 | 0.07% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$344,956.26 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$251,286.28 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$488,230.42 | 0.2% | 0 | \$0.00 |
| | | 4 | \$1,322,950.58 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$531,661.27 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$704,401.92 | 0.28% | 0 | \$0.00 |
| | Unavailable | 3 | \$750,314.77 | 0.33% | 0 | \$0.00 |
| Total | | 846 | \$250,185,415.72 | 100% | 0 | \$0.00 |
| 3138WJM96 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$747,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$792,403.08 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL INC - COR | 1 | \$369,530.16 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC, INC., A CORPORATION | 1 | \$325,498.06 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$599,577.81 | 0.01% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| | 1ST RE SERVICES, INC | 1 | \$378,153.93 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 31 | \$10,141,996.37 | 0.17% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$393,700.00 | 0.01% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$566,024.36 | 0.01% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 3 | \$982,689.38 | 0.02% | 0 | \$0.00 |
| | A MONEY MATTER MORTGAGE INC | 1 | \$624,557.90 | 0.01% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 12 | \$3,545,795.78 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 6 | \$1,606,614.28 | 0.03% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$294,535.74 | 0% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,606.56 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 178 | \$56,022,106.13 | 0.91% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | \$1,023,408.19 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$295,594.18 | 0% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$288,040.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC | 8 | \$2,996,934.68 | 0.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 4 | \$1,419,080.46 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$677,504.26 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADAMS COMMUNITY BANK | 1 | \$223,000.00 | 0% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 6 | \$1,456,694.81 | 0.02% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 15 | \$4,477,277.49 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$970,425.97 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC A NORTH CARO | 1 | \$343,446.69 | 0.01% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$181,398.03 | 0% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$419,312.40 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 8 | \$2,367,565.24 | 0.04% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$311,508.98 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$1,164,169.51 | 0.02% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 12 | \$3,530,681.91 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$384,157.61 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 2 | \$455,282.36 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$651,984.54 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 25 | \$7,807,399.04 | 0.13% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 11 | \$3,209,416.32 | 0.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 4 | \$1,284,134.45 | 0.02% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$184,708.85 | 0% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 15 | \$4,554,838.44 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 11 | \$3,157,596.08 | 0.05% | 0 | \$0.00 |
| | ALLSTAR BROKERS NETWORK | 1 | \$326,474.04 | 0.01% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$293,048.10 | 0% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$389,914.39 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$641,988.87 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$211,167.15 | 0% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$385,805.07 | 0.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$5,304,633.91 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 13 | \$3,664,145.62 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 2 | \$520,991.94 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| AMBECK MORTGAGE ASSOCIATES | 1 | \$290,551.95 | 0% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 14 | \$4,673,791.17 | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 74 | \$19,610,882.07 | 0.32% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, LIMITEDPARTNERSHIP | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$381,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 2 | \$581,520.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 2 | \$833,329.27 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 7 | \$1,995,338.09 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$217,192.41 | 0% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$270,564.11 | 0% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 2 | \$515,140.72 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,756,376.98 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$276,155.10 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 8 | \$2,734,108.87 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$370,405.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$378,416.47 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 12 | \$3,632,219.48 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,061,614.42 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$269,565.72 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$370,602.94 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES LLC | 1 | \$381,372.09 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 38 | \$10,268,855.27 | 0.17% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$212,165.57 | 0% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE , LLC | 5 | \$1,889,931.52 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,424,808.33 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 156 | \$50,873,326.64 | 0.83% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$239,630.48 | 0% | 0 | \$0.00 |
| | AMERICAN NATIONAL AND TRUST | 1 | \$349,437.04 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$539,628.58 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$261,250.00 | 0% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$228,140.39 | 0% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$424,879.74 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 2 | \$554,557.68 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 2 | \$542,141.05 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$327,234.20 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$389,442.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 29 | \$8,363,341.18 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$374,646.42 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI | 1 | \$371,388.53 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI | 1 | \$236,610.43 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI | 1 | \$382,370.45 | 0.01% | 0 | \$0.00 |
| | AMERICAN NETWORK FINANCIAL DBA ORION LENDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 59 | \$23,165,267.61 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$250,405.30 | 0% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 31 | \$12,169,353.71 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$584,563.64 | 0.01% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$216,650.31 | 0% | 0 | \$0.00 |
| | AMERICASH | 3 | \$1,227,179.16 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERICASH - COR | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$397,387.21 | 0.01% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 3 | \$973,176.48 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 46 | \$11,697,201.64 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 4 | \$1,270,621.58 | 0.02% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$291,550.41 | 0% | 0 | \$0.00 |
| AMERIS BANK | 5 | \$1,726,823.81 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$2,803,403.30 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$346,453.89 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$491,425.38 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,173,604.57 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$818,752.41 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$306,800.00 | 0.01% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 2 | \$580,902.98 | 0.01% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$219,586.39 | 0% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 2 | \$475,633.74 | 0.01% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$1,004,402.59 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$216,600.00 | 0% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 11 | \$2,784,766.47 | 0.05% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$312,118.69 | 0.01% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$410,646.99 | 0.01% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| ARCUS LENDING INC | 1 | \$399,356.62 | 0.01% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 4 | \$1,391,937.74 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$692,382.32 | 0.01% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,953.00 | 0% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$907,196.60 | 0.01% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$353,754.49 | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$273,568.78 | 0% | 0 | \$0.00 |
| ARVEST BANK | 43 | \$12,484,104.01 | 0.2% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$688,120.00 | 0.01% | 0 | \$0.00 |
| AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$624,578.51 | 0.01% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 7 | \$2,174,401.01 | 0.04% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$263,185.39 | 0% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 47 | \$13,205,359.57 | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 13 | \$3,197,449.59 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$263,593.52 | 0% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$567,670.30 | 0.01% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 25 | \$7,792,454.92 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 20 | \$5,434,239.47 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$184,964.77 | 0% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$308,524.24 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$343,889.94 | 0.01% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$532,379.04 | 0.01% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CORP | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| AUBURNBANK | 4 | \$1,025,350.11 | 0.02% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 2 | \$425,707.65 | 0.01% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 8 | \$2,549,300.32 | 0.04% | 0 | \$0.00 |
| AVENON FUNDING INC DBA SUMMIT FINAN | 1 | \$260,549.60 | 0% | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$569,200.00 | 0.01% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | 22 | \$6,802,644.90 | 0.11% | 0 | \$0.00 |

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| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| BADGER BANK | 2 | \$367,000.00 | 0.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$251,803.09 | 0% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A | 1 | \$484,285.50 | 0.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$229,000.00 | 0% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 50 | \$18,750,500.24 | 0.31% | 0 | \$0.00 |
| BANCFIRST | 3 | \$883,994.81 | 0.01% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$222,400.00 | 0% | 0 | \$0.00 |
| BANK 2 | 2 | \$679,902.72 | 0.01% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 9 | \$2,195,085.06 | 0.04% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$278,570.43 | 0% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$572,058.14 | 0.01% | 0 | \$0.00 |
| BANK IOWA | 1 | \$250,300.00 | 0% | 0 | \$0.00 |
| BANK MUTUAL | 11 | \$2,843,019.75 | 0.05% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$547,717.60 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 4 | \$1,166,905.02 | 0.02% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$529,996.15 | 0.01% | 0 | \$0.00 |
| BANK OF BOTETOURT | 6 | \$1,812,035.46 | 0.03% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$235,121.20 | 0% | 0 | \$0.00 |
| BANK OF COLORADO | 4 | \$1,162,410.67 | 0.02% | 0 | \$0.00 |
| BANK OF DEERFIELD | 4 | \$1,171,405.84 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,020,461.40 | 0.02% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$260,838.85 | 0% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$471,349.54 | 0.01% | 0 | \$0.00 |
| BANK OF HAWAII | 19 | \$7,063,298.15 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII GUAM | 2 | \$690,643.89 | 0.01% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 24 | \$9,894,331.58 | 0.16% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$416,303.32 | 0.01% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$357,424.17 | 0.01% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$241,860.35 | 0% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 2 | \$453,261.04 | 0.01% | 0 | \$0.00 |
| BANK OF RUSTON (10640) | 1 | \$216,451.29 | 0% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$303,432.09 | 0% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$389,386.23 | 0.01% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$2,929,590.49 | 0.05% | 0 | \$0.00 |
| BANK OF SULLIVAN | 3 | \$1,108,918.78 | 0.02% | 0 | \$0.00 |
| BANK OF SUNSET AND TRUST COMPANY | 1 | \$314,493.34 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BANK OF THE CASCADES | 13 | \$4,066,314.99 | 0.07% | 0 | \$0.00 |
| | BANK OF THE JAMES | 4 | \$1,234,979.55 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 32 | \$9,635,396.66 | 0.16% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$817,981.67 | 0.01% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$2,014,049.27 | 0.03% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$626,934.04 | 0.01% | 0 | \$0.00 |
| | BANK SNB | 2 | \$663,597.89 | 0.01% | 0 | \$0.00 |
| | BANK SNB ISAOA | 9 | \$2,322,449.31 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,545,011.82 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$259,872.14 | 0% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$401,922.66 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT | 16 | \$5,258,841.66 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,464,672.14 | 0.02% | 0 | \$0.00 |
| | BANNER BANK | 24 | \$6,393,871.07 | 0.1% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$214,500.00 | 0% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$759,003.61 | 0.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 43 | \$13,412,386.14 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 111 | \$41,238,485.27 | 0.67% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 12 | \$3,777,051.67 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 25 | \$8,299,662.24 | 0.14% | 0 | \$0.00 |
| | BAYCOAST BANK | 5 | \$1,617,957.48 | 0.03% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL | 1 | \$519,199.36 | 0.01% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,285,586.78 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK | 1 | \$325,498.06 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$232,084.18 | 0% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$649,332.49 | 0.01% | 0 | \$0.00 |
| | BELL BANK | 136 | \$38,323,302.99 | 0.63% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$2,801,768.33 | 0.05% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$575,500.00 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 3 | \$1,257,284.12 | 0.02% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 2 | \$756,756.07 | 0.01% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,676,824.27 | 0.03% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$409,985.65 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BEVERLY HANKS MORTGAGE SERVICES, INC | 3 | \$1,176,348.46 | 0.02% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 3 | \$907,977.70 | 0.01% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 3 | \$786,589.06 | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$707,228.63 | 0.01% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$835,431.17 | 0.01% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 2 | \$538,051.89 | 0.01% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 3 | \$907,238.09 | 0.01% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| BNB FINANCIAL INC | 1 | \$368,122.60 | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 44 | \$13,880,706.23 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 15 | \$4,983,272.84 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 6 | \$1,896,102.21 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 3 | \$814,545.14 | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 4 | \$1,168,595.30 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 19 | \$6,693,330.27 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 10 | \$2,915,372.70 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 36 | \$11,174,006.24 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 25 | \$7,383,481.29 | 0.12% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$634,000.00 | 0.01% | 0 | \$0.00 |
| BOURNS EFCU | 12 | \$5,174,136.90 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$256,604.30 | 0% | 0 | \$0.00 |
| BREMER BANK, NA | 10 | \$2,590,901.98 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$495,224.22 | 0.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 29 | \$7,831,243.07 | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$396,374.96 | 0.01% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$374,422.62 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$436,341.81 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$718,357.96 | 0.01% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$539,867.51 | 0.01% | 0 | \$0.00 |
| | 149 | \$49,373,695.26 | 0.81% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 135 | \$46,693,159.40 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 50 | \$16,795,621.50 | 0.27% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 18 | \$5,698,982.86 | 0.09% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$631,268.55 | 0.01% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$214,400.00 | 0% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$254,607.38 | 0% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$364,425.57 | 0.01% | 0 | \$0.00 |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION | 1 | \$336,437.98 | 0.01% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 6 | \$1,436,678.66 | 0.02% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, SAN JOSE | 1 | \$416,129.27 | 0.01% | 0 | \$0.00 |
| CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO | 1 | \$306,227.78 | 0% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE | 1 | \$444,344.42 | 0.01% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$413,362.58 | 0.01% | 0 | \$0.00 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP | 1 | \$232,641.25 | 0% | 0 | \$0.00 |
| CA LENIDNG, INC | 1 | \$365,436.47 | 0.01% | 0 | \$0.00 |
| CAHP CREDIT UNION | 2 | \$456,639.61 | 0.01% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 7 | \$2,471,899.60 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$940,815.02 | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$584,118.90 | 0.01% | 0 | \$0.00 |
| CALI- LAND, INC | 1 | \$491,758.22 | 0.01% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 18 | \$6,129,371.25 | 0.1% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$199,685.24 | 0% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 2 | \$384,160.75 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$534,693.46 | 0.01% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 9 | \$2,301,020.94 | 0.04% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$270,323.90 | 0% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$241,128.17 | 0% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$270,554.55 | 0% | 0 | \$0.00 |
| CAPITOL BANK | 7 | \$2,440,885.58 | 0.04% | 0 | \$0.00 |
| CAPITOL CREDIT UNION | 1 | \$414,309.26 | 0.01% | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|
| | CARDINAL CREDIT UNION | 1 | \$203,500.00 | 0% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 344 | \$115,790,486.93 | 1.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 25 | \$7,872,013.04 | 0.13% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 5 | \$1,706,896.43 | 0.03% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 2 | \$461,929.67 | 0.01% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 2 | \$532,000.00 | 0.01% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$267,309.90 | 0% | 0 | \$0.00 |
| | CARROLLTON BANK | 10 | \$3,243,716.53 | 0.05% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$180,265.84 | 0% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 152 | \$52,045,711.30 | 0.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 3 | \$1,157,340.32 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 11 | \$3,352,266.32 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | \$4,020,634.13 | 0.07% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 7 | \$2,450,592.17 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,183,343.73 | 0.02% | 0 | \$0.00 |
| | CBI BANK & TRUST | 4 | \$914,036.68 | 0.01% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$921,470.03 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 9 | \$3,371,907.05 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$378,671.12 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$225,600.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK | 11 | \$2,994,000.41 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 7 | \$1,862,716.45 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$178,113.05 | 0% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$623,143.73 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 3 | \$786,603.41 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 7 | \$2,002,858.25 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 8 | \$2,584,877.33 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$828,616.64 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 9 | \$2,692,593.52 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$220,644.53 | 0% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$531,391.93 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 7 | \$1,795,156.06 | 0.03% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$199,671.26 | 0% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$1,070,250.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII COPORATION | 1 | \$284,541.58 | 0% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 14 | \$6,679,485.45 | 0.11% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$688,977.60 | 0.01% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$1,610,500.00 | 0.03% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$356,425.78 | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 100 | \$29,541,832.57 | 0.48% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 4 | \$1,121,040.82 | 0.02% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 2 | \$583,699.90 | 0.01% | 0 | \$0.00 |
| CHARTER BANK | 4 | \$790,826.65 | 0.01% | 0 | \$0.00 |
| CHARTERBANK | 5 | \$1,479,718.34 | 0.02% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,653.57 | 0% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$527,837.27 | 0.01% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$1,752,824.60 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST | 1 | \$239,200.00 | 0% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 5 | \$1,647,006.47 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST | 1 | \$360,850.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 92 | \$29,859,982.25 | 0.49% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$375,200.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$620,357.96 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$596,020.64 | 0.01% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$232,478.55 | 0% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,117,238.94 | 0.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$235,992.00 | 0% | 0 | \$0.00 |
| CITIZENS BANK | 8 | \$2,167,665.75 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 2 | \$542,556.57 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$265,590.44 | 0% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$463,020.16 | 0.01% | 0 | \$0.00 |
| | 2 | \$644,134.07 | 0.01% | 0 | \$0.00 |

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| | CITIZENS COMMERCE NATIONAL BANK | | | | | |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$379,388.78 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$516,052.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$228,132.47 | 0% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$178,793.17 | 0% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 3 | \$937,577.18 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$355,250.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$225,544.49 | 0% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$323,151.68 | 0.01% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 3 | \$621,852.17 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$265,091.21 | 0% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$934,558.85 | 0.02% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$493,339.24 | 0.01% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$375,381.95 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$911,191.52 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$184,702.43 | 0% | 0 | \$0.00 |
| | CITY STATE BANK | 4 | \$1,119,479.93 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$242,019.51 | 0% | 0 | \$0.00 |
| | CITYWIDE HOMELOANS | 1 | \$274,129.28 | 0% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$463,922.82 | 0.01% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$229,638.03 | 0% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$832,343.73 | 0.01% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$215,660.06 | 0% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$582,059.83 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$1,449,946.82 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 21 | \$6,760,455.05 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$177,719.86 | 0% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 20 | \$6,294,996.79 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$624,536.93 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 3 | \$1,479,955.80 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 304 | \$105,414,882.64 | 1.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$624,557.90 | 0.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 23 | \$6,332,884.24 | 0.1% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 4 | \$1,004,604.14 | 0.02% | 0 | \$0.00 |

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| | CODE CREDIT UNION | 1 | \$199,685.24 | 0% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$678,940.28 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 2 | \$627,501.14 | 0.01% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$310,920.55 | 0.01% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 15 | \$3,985,850.88 | 0.07% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$213,300.00 | 0% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$215,310.62 | 0% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$275,575.05 | 0% | 0 | \$0.00 |
| | COMMERCE BANK | 14 | \$3,606,057.61 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 26 | \$9,973,842.09 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$299,737.78 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$717,984.21 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 2 | \$1,216,505.19 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 4 | \$1,129,576.49 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$853,332.44 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$344,457.05 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$274,980.96 | 0% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 2 | \$423,136.98 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 2 | \$499,678.31 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 22 | \$5,822,684.49 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$358,187.94 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$273,568.79 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$662,382.35 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 4 | \$1,571,981.92 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT | 1 | \$385,365.52 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, | 1 | \$368,718.80 | 0.01% | 0 | \$0.00 |

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| LLC, A MA | | | | | |
| COMMUNITY BANK | 1 | \$268,375.00 | 0% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 2 | \$682,174.71 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$215,667.43 | 0% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$220,991.44 | 0% | 0 | \$0.00 |
| COMMUNITY MORTGAGE ADVISORS,LLC | 1 | \$268,936.00 | 0% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 12 | \$3,519,062.59 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$206,833.98 | 0% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$258,259.92 | 0% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$779,460.07 | 0.01% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$308,173.97 | 0.01% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$653,261.13 | 0.01% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 6 | \$1,639,320.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 15 | \$4,334,178.81 | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$2,133,202.53 | 0.03% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 3 | \$1,351,607.59 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$761,023.00 | 0.01% | 0 | \$0.00 |
| CONNECT HOME LOANS | 2 | \$648,599.83 | 0.01% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 3 | \$1,195,034.15 | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 2 | \$608,200.00 | 0.01% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 15 | \$3,761,012.00 | 0.06% | 0 | \$0.00 |
| COORS CREDIT UNION | 3 | \$874,864.11 | 0.01% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$202,000.00 | 0% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 2 | \$451,565.64 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK | 4 | \$1,036,524.23 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 249 | \$80,657,160.15 | 1.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 7 | \$2,094,001.28 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,531,497.18 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 7 | \$1,968,694.69 | 0.03% | 0 | \$0.00 |
| CORTRUST MORTGAGE, IN C | 1 | \$246,000.00 | 0% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 8 | \$2,493,461.38 | 0.04% | 0 | \$0.00 |

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| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$248,516.78 | 0% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$394,392.00 | 0.01% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$976,691.79 | 0.02% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC | 1 | \$254,598.69 | 0% | 0 | \$0.00 |
| CREDIT UNION LENDING SOUCE LLC | 1 | \$181,320.39 | 0% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 5 | \$1,899,199.32 | 0.03% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$546,638.36 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$499,412.80 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$793,737.62 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 6 | \$1,757,009.18 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$225,644.33 | 0% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 27 | \$8,586,192.81 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK | 1 | \$215,668.89 | 0% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$6,246,021.06 | 0.1% | 0 | \$0.00 |
| CS FINANCIAL, INC | 3 | \$1,110,274.10 | 0.02% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$227,633.27 | 0% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$485,224.46 | 0.01% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 6 | \$1,884,279.07 | 0.03% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$269,000.00 | 0% | 0 | \$0.00 |
| CUMD | 1 | \$255,597.12 | 0% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 4 | \$977,850.00 | 0.02% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$439,634.38 | 0.01% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$259,572.63 | 0% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$180,365.87 | 0% | 0 | \$0.00 |
| D.L. EVANS BANK AN IDAHO CORPORATION | 1 | \$232,831.00 | 0% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 9 | \$2,418,542.89 | 0.04% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$893,733.02 | 0.01% | 0 | \$0.00 |
| | 3 | \$924,510.57 | 0.02% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A LIM | | | | | |
| | DATCU CREDIT UNION | 1 | \$321,482.08 | 0.01% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$223,608.54 | 0% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$650,441.31 | 0.01% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$3,025,366.80 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 6 | \$1,401,933.23 | 0.02% | 0 | \$0.00 |
| | DEERWOOD BANK | 5 | \$1,520,100.39 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$410,017.72 | 0.01% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$184,964.77 | 0% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$214,668.97 | 0% | 0 | \$0.00 |
| | DENMARK STATE BANK | 3 | \$706,666.36 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,612,897.58 | 0.04% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$234,288.72 | 0% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$400,146.14 | 0.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$2,294,925.16 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$732,229.81 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 24 | \$6,203,401.85 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$511,261.60 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$336,587.95 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$7,669,505.10 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,323,577.04 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$673,837.84 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$180,193.32 | 0% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$295,933.53 | 0% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 2 | \$388,874.55 | 0.01% | 0 | \$0.00 |
| | DIME BANK | 2 | \$448,672.66 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 2 | \$712,526.87 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$586,735.44 | 0.01% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,628,730.25 | 0.03% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | \$3,738,455.06 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,337,763.59 | 0.04% | 0 | \$0.00 |
| | | 1 | \$363,004.81 | 0.01% | 0 | \$0.00 |

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| DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | | | | | |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$568,610.65 | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,708.85 | 0% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 7 | \$2,117,292.62 | 0.03% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 3 | \$832,616.05 | 0.01% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,546,610.85 | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 9 | \$2,458,354.54 | 0.04% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$506,400.00 | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$716,343.73 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$413,348.45 | 0.01% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 5 | \$1,454,665.33 | 0.02% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$291,530.32 | 0% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 4 | \$1,261,984.05 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$350,387.19 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$815,685.89 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$399,370.49 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$482,231.54 | 0.01% | 0 | \$0.00 |
| EECU | 4 | \$1,001,567.96 | 0.02% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 156 | \$49,615,109.61 | 0.81% | 0 | \$0.00 |
| ELS HOME LENDING | 1 | \$271,081.98 | 0% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 12 | \$4,016,091.21 | 0.07% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 48 | \$15,025,492.23 | 0.25% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$418,149.06 | 0.01% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$361,629.98 | 0.01% | 0 | \$0.00 |
| ENTEGRA BANK | 4 | \$1,120,186.36 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$319,474.01 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 50 | \$19,113,890.90 | 0.31% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 5 | \$1,711,301.28 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$254,598.69 | 0% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,851,166.87 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP | 1 | \$222,157.43 | 0% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$498,653.77 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 4 | \$1,175,636.24 | 0.02% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 3 | \$1,103,422.70 | 0.02% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 2 | \$657,093.73 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$2,051,399.96 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$696,000.00 | 0.01% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$251,603.41 | 0% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 6 | \$2,080,543.94 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$248,240.71 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$716,123.88 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,106,106.40 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT | 1 | \$303,492.32 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$299,506.88 | 0% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$275,450.00 | 0% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 33 | \$10,920,144.48 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$660,429.94 | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$409,268.89 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 10 | \$3,093,080.58 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 2 | \$684,974.36 | 0.01% | 0 | \$0.00 |
| EXCHANGE BANK | 5 | \$1,299,831.93 | 0.02% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$237,117.99 | 0% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$394,851.62 | 0.01% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$176,500.00 | 0% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 2 | \$732,645.16 | 0.01% | 0 | \$0.00 |

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| F&B ACQUISITION GROUP, LLC | 1 | \$346,204.29 | 0.01% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA | 1 | \$237,405.00 | 0% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK (27846) | 1 | \$388,374.31 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$743,039.98 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$730,650.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,620.64 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$799,660.78 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,521.16 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,901,658.15 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,618.16 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$479,277.05 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 414 | \$129,671,491.20 | 2.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP | 1 | \$249,000.00 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$388,885.94 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$502,440.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 5 | \$1,517,353.78 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT | 1 | \$285,549.11 | 0% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,251,453.77 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |

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| FAIRWAY INDEPEPENT MORTGAGE CORPORATION D/B/A CAPITAL MOR | 1 | \$391,355.66 | 0.01% | 0 | \$0.00 |
| FALCON INVESTMENT AND LOANS, INC | 3 | \$1,396,797.18 | 0.02% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$400,381.76 | 0.01% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 3 | \$751,385.39 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$792,669.04 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 6 | \$1,852,899.68 | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 4 | \$1,182,355.96 | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 4 | \$830,687.60 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$271,562.50 | 0% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$237,783.19 | 0% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$777,137.86 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 2 | \$619,119.70 | 0.01% | 0 | \$0.00 |
| FARMINGTON BANK | 14 | \$4,091,853.56 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 128 | \$42,531,676.58 | 0.69% | 0 | \$0.00 |
| FC LENDING, LTD | 6 | \$1,762,423.47 | 0.03% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 2 | \$528,539.45 | 0.01% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$243,207.20 | 0% | 0 | \$0.00 |
| FIDELITY BANK | 16 | \$4,440,636.90 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 118 | \$36,110,120.22 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$350,934.62 | 0.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 6 | \$1,840,700.19 | 0.03% | 0 | \$0.00 |
| FINA FINANCIAL INC | 1 | \$309,889.79 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 359 | \$131,438,092.89 | 2.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 88 | \$29,632,101.03 | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$540,157.49 | 0.01% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$469,306.00 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$507,825.00 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 24 | \$8,195,305.54 | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$489,653.77 | 0.01% | 0 | \$0.00 |

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| FIRST AMERICAN BANK | 1 | \$252,093.87 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$319,485.29 | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$214,700.00 | 0% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION | 1 | \$276,963.43 | 0% | 0 | \$0.00 |
| FIRST BANK & TRUST | 14 | \$3,733,038.62 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$252,601.84 | 0% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 21 | \$7,699,670.63 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 12 | \$2,987,515.88 | 0.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$295,523.90 | 0% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$230,129.25 | 0% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$480,216.34 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 27 | \$9,431,829.82 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$382,883.15 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$306,500.00 | 0% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,728.51 | 0.01% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$777,125.48 | 0.01% | 0 | \$0.00 |
| FIRST CENTURY BANK | 3 | \$760,164.64 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 104 | \$34,965,897.84 | 0.57% | 1 | \$405,380.03 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 7 | \$1,991,655.67 | 0.03% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 5 | \$1,518,456.11 | 0.02% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$304,330.71 | 0% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$333,873.72 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$668,423.13 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 5 | \$1,347,247.91 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$513,328.62 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$815,697.00 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$224,645.90 | 0% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$503,634.89 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 4 | \$1,147,736.88 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$272,828.51 | 0% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 8 | \$2,133,592.36 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 13 | \$3,613,303.22 | 0.06% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF OHIO | 2 | \$447,663.21 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,974,132.50 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 10 | \$3,313,385.97 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 33 | \$8,982,465.98 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$283,298.06 | 0% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 15 | \$5,183,402.22 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$496,544.79 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$223,717.37 | 0% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$224,736.59 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$435,723.19 | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 11 | \$3,584,182.20 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$280,222.21 | 0% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 64 | \$20,778,546.73 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,522.17 | 0% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$234,024.61 | 0% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 17 | \$5,324,507.76 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 99 | \$29,302,612.30 | 0.48% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$405,346.97 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 6 | \$1,671,492.05 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$264,573.76 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 2 | \$586,600.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 42 | \$13,009,580.23 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$708,994.55 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 32 | \$9,203,183.98 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 4 | \$1,290,556.63 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 4 | \$1,182,341.77 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$277,400.00 | 0% | 0 | \$0.00 |
| | 1 | \$324,499.60 | 0.01% | 0 | \$0.00 |

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| FIRST MORTGAGE SOLUTIONS, LLC - COR | | | | | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 13 | \$4,469,699.69 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$949,918.16 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 13 | \$3,796,499.15 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 13 | \$4,398,759.37 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$225,369.75 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,678.31 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,577.56 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 5 | \$1,258,596.38 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$260,725.73 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$416,238.14 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$4,397,616.07 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$379,414.93 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$1,124,816.84 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$235,628.58 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,444,033.54 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 4 | \$1,218,190.31 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$579,875.30 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$376,918.77 | 0.01% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$476,165.73 | 0.01% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 15 | \$3,918,873.21 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNIO | 1 | \$254,160.80 | 0% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$867,050.00 | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$315,400.00 | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 10 | \$2,831,566.10 | 0.05% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$233,623.61 | 0% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC | 2 | \$787,570.72 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 6 | \$2,128,522.27 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 9 | \$2,537,527.79 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 41 | \$16,722,712.57 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$507,769.67 | 0.01% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$269,184.91 | 0% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 5 | \$1,379,616.20 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$917,504.29 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$262,800.00 | 0% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$881,580.64 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$866,569.90 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$276,744.36 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$924,450.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$175,217.71 | 0% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$514,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 4 | \$843,970.68 | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 183 | \$57,003,595.53 | 0.93% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$202,081.46 | 0% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$349,424.70 | 0.01% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$239,913.48 | 0% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 2 | \$446,945.78 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 86 | \$25,371,253.42 | 0.41% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$412,500.00 | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$256,005.22 | 0% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$242,536.00 | 0% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 3 | \$1,041,016.39 | 0.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 24 | \$6,153,512.63 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 227 | \$71,472,082.35 | 1.17% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 1 | \$416,357.95 | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 42 | \$13,280,238.52 | 0.22% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$404,742.28 | 0.01% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$223,200.00 | 0% | 0 | \$0.00 |

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| | FIVE POINTS BANK OF HASTINGS | 1 | \$210,867.62 | 0% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 8 | \$2,450,772.57 | 0.04% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 2 | \$454,413.72 | 0.01% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$324,499.60 | 0.01% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 3 | \$714,615.00 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 3 | \$759,318.68 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 26 | \$6,734,310.86 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,124,208.87 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$991,490.41 | 0.02% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$339,441.13 | 0.01% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$242,800.00 | 0% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$478,502.77 | 0.01% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$2,248,677.73 | 0.04% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$630,459.57 | 0.01% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 4 | \$983,475.08 | 0.02% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 5 | \$1,098,853.96 | 0.02% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 5 | \$1,484,925.26 | 0.02% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$1,079,151.34 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$496,267.82 | 0.01% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$384,380.74 | 0.01% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$268,576.65 | 0% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$305,928.24 | 0% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$581,084.06 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$687,939.22 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION | 1 | \$290,287.00 | 0% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$225,636.48 | 0% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 2 | \$665,973.04 | 0.01% | 0 | \$0.00 |
| | FULL REALTY SERVICES INC | 1 | \$387,389.38 | 0.01% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$313,505.83 | 0.01% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 9 | \$3,117,974.96 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 26 | \$7,711,706.13 | 0.13% | 0 | \$0.00 |
| | GATEWAY LENDING CORPORATION | 4 | \$1,231,589.59 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,351,736.14 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 157 | \$45,648,764.49 | 0.74% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |

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| | GECU | 2 | \$679,937.32 | 0.01% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$283,612.66 | 0% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$409,354.75 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$294,038.58 | 0% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$387,402.60 | 0.01% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$269,858.87 | 0% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$574,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$457,359.45 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$407,900.00 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,556.06 | 0% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,493.34 | 0.01% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$823,549.83 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$354,510.87 | 0.01% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 2 | \$557,169.41 | 0.01% | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$1,016,338.74 | 0.02% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$305,507.80 | 0% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$243,616.00 | 0% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 4 | \$1,022,505.63 | 0.02% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$303,395.54 | 0% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION | 1 | \$268,776.34 | 0% | 0 | \$0.00 |
| | GMFS, LLC | 31 | \$8,985,781.30 | 0.15% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 34 | \$9,061,027.34 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC ..., A CALIFORNIA CORPORATION | 1 | \$229,645.87 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$318,237.30 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | \$3,178,686.86 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA | 1 | \$327,472.42 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$560,373.24 | 0.01% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$262,939.54 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$447,188.60 | 0.01% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 3 | \$741,644.73 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPROATION | 1 | \$368,393.47 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,133,800.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,516,637.64 | 0.02% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| GOOGAIN, INC, A CORPORATION | 1 | \$587,114.38 | 0.01% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$323,490.10 | 0.01% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$820,614.61 | 0.01% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$876,884.52 | 0.01% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$237,039.47 | 0% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$214,154.98 | 0% | 0 | \$0.00 |
| GREAT WESTERN BANK | 29 | \$8,681,452.55 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES IN | 1 | \$239,402.64 | 0% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 5 | \$1,392,945.45 | 0.02% | 0 | \$0.00 |
| GREATWALL, INC | 7 | \$2,319,403.29 | 0.04% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$219,653.77 | 0% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$315,377.88 | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$488,000.00 | 0.01% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$215,667.43 | 0% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,356,475.20 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 14 | \$4,089,237.11 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 6 | \$2,276,048.84 | 0.04% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3 | \$644,325.85 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$211,174.36 | 0% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$229,630.05 | 0% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 4 | \$1,003,971.96 | 0.02% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 27 | \$7,475,044.28 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$1,192,781.20 | 0.02% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$2,924,191.84 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 7 | \$2,154,048.47 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, INC., A CORPORATION | 1 | \$213,588.00 | 0% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 389 | \$122,454,239.81 | 2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$864,357.42 | 0.01% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$229,638.03 | 0% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$204,228.08 | 0% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,151.03 | 0% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$218,156.13 | 0% | 0 | \$0.00 |
| HARBORONE BANK | 19 | \$5,138,551.25 | 0.08% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 2 | \$442,102.16 | 0.01% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$666,000.00 | 0.01% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$272,270.84 | 0% | 0 | \$0.00 |
| HAWAII LAW ENFORCEMENT FEDERAL CRED | 2 | \$738,498.16 | 0.01% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 9 | \$3,652,881.81 | 0.06% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 10 | \$4,665,615.05 | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$331,881.86 | 0.01% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$279,559.34 | 0% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$998,405.80 | 0.02% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$278,000.00 | 0% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$399,384.12 | 0.01% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$208,671.08 | 0% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$230,644.33 | 0% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 8 | \$2,458,355.74 | 0.04% | 0 | \$0.00 |
| HIGHLAND BANK | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$2,734,179.04 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$255,537.36 | 0% | 0 | \$0.00 |
| HIGHTECH LENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 3 | \$960,909.03 | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 25 | \$7,001,745.46 | 0.11% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$696,522.74 | 0.01% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$215,353.06 | 0% | 0 | \$0.00 |
| HLP MORTGAGE LLC | 1 | \$352,300.00 | 0.01% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$346,465.73 | 0.01% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$290,500.00 | 0% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$505,377.09 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| HOME BANK AND TRUST CO, CORPORATION | 2 | \$781,794.43 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$276,183.00 | 0% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,920,163.44 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 23 | \$7,693,927.20 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$415,359.50 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$698,922.22 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,215.93 | 0% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 249 | \$84,632,432.50 | 1.38% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 8 | \$3,590,898.33 | 0.06% | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$484,245.59 | 0.01% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$530,440.12 | 0.01% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORP | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,431,771.98 | 0.04% | 0 | \$0.00 |
| HOME BANK | 2 | \$671,894.61 | 0.01% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES | 1 | \$308,098.08 | 0.01% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 157 | \$54,279,385.02 | 0.89% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 4 | \$1,527,062.64 | 0.02% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 31 | \$10,159,405.42 | 0.17% | 0 | \$0.00 |
| HOME FIELD CREDIT UNION | 2 | \$749,949.91 | 0.01% | 0 | \$0.00 |
| HOME FIRST MORTGAGE CORP | 3 | \$1,016,362.08 | 0.02% | 0 | \$0.00 |
| HOME LEND MORTGAGE | 1 | \$248,991.04 | 0% | 0 | \$0.00 |
| HOME LEND MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,566.06 | 0% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 7 | \$2,206,736.75 | 0.04% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC, A LIMITE | 1 | \$270,308.18 | 0% | 0 | \$0.00 |
| HOME SIDE FINANCIAL LLC | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| HOME SIDE FINANCIAL, LLC | 22 | \$6,901,278.53 | 0.11% | 0 | \$0.00 |
| HOME STEAD FUNDING CORP | 1 | \$256,645.46 | 0% | 0 | \$0.00 |
| HOME STREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$206,970.76 | 0% | 0 | \$0.00 |
| HOME TOWN BANK | 3 | \$821,860.85 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$244,714.27 | 0% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$628,964.45 | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,458,118.10 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 3 | \$872,622.86 | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$491,217.50 | 0.01% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$180,127.23 | 0% | 0 | \$0.00 |
| HOMEWISE, INC | 5 | \$1,085,942.45 | 0.02% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$402,996.75 | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 8 | \$3,705,394.49 | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$295,070.00 | 0% | 0 | \$0.00 |
| HONOR BANK | 2 | \$504,458.88 | 0.01% | 0 | \$0.00 |
| HONOR CREDIT UNION | 10 | \$2,697,910.76 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A | 21 | \$5,777,390.27 | 0.09% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 4 | \$1,035,980.00 | 0.02% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$291,530.33 | 0% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$341,461.77 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 4 | \$1,243,017.46 | 0.02% | 0 | \$0.00 |
| IAA CREDIT UNION | 2 | \$556,216.11 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$2,422,279.68 | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$328,493.44 | 0.01% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 2 | \$461,138.49 | 0.01% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$872,407.01 | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$235,636.64 | 0% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 91 | \$23,940,321.15 | 0.39% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$479,323.96 | 0.01% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 4 | \$847,596.98 | 0.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$1,027,535.63 | 0.02% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$210,887.16 | 0% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 9 | \$2,462,789.33 | 0.04% | 0 | \$0.00 |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$220,652.19 | 0% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 14 | \$3,560,846.52 | 0.06% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$490,000.00 | 0.01% | 0 | \$0.00 |
| ILOANMASTER, INC | 1 | \$224,645.90 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | IMAGINE HOME LENDING, LLC | 2 | \$464,328.17 | 0.01% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 2 | \$454,698.83 | 0.01% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$203,500.00 | 0% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 6 | \$1,594,322.46 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 20 | \$5,566,515.47 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B | 3 | \$1,410,494.43 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT MCKINNEY | 1 | \$232,134.10 | 0% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 4 | \$1,256,601.62 | 0.02% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 3 | \$722,086.50 | 0.01% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 2 | \$650,389.38 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$229,338.50 | 0% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$390,164.62 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$305,528.86 | 0% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$569,621.61 | 0.01% | 0 | \$0.00 |
| | INTERBANK | 6 | \$1,486,280.18 | 0.02% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$479,627.29 | 0.01% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$399,356.62 | 0.01% | 0 | \$0.00 |
| | INTEREST MORTGAGE COMPANY | 1 | \$286,000.00 | 0% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMAPNY | 1 | \$399,883.35 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 17 | \$5,904,476.02 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE CORPORATION | 1 | \$210,675.13 | 0% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$860,930.07 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,548,378.13 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$624,286.93 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 18 | \$7,361,820.32 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. D | 1 | \$563,131.62 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE | 1 | \$455,050.00 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 32 | \$10,222,076.03 | 0.17% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$453,413.17 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$1,417,765.60 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| IOWA STATE BANK | 1 | \$219,638.38 | 0% | 0 | \$0.00 |
| IQ CREDIT UNION | 4 | \$1,148,973.42 | 0.02% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$175,479.40 | 0% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$244,622.77 | 0% | 0 | \$0.00 |
| IXONIA BANK | 2 | \$477,586.09 | 0.01% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 2 | \$567,056.17 | 0.01% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$302,733.17 | 0% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$510,785.91 | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 141 | \$45,663,388.53 | 0.74% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$1,028,599.51 | 0.02% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 3 | \$936,220.89 | 0.02% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$614,053.09 | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 2 | \$575,339.80 | 0.01% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$871,494.67 | 0.01% | 0 | \$0.00 |
| JERICHO MORTGAGE ASSOCIATES, INC | 1 | \$414,317.85 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$349,986.15 | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 27 | \$10,457,754.53 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$729,353.71 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP - COR | 1 | \$386,976.57 | 0.01% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$630,983.45 | 0.01% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$205,200.00 | 0% | 0 | \$0.00 |
| JSC FCU | 1 | \$309,750.00 | 0.01% | 0 | \$0.00 |
| JWH FINANCIAL, INC | 1 | \$612,035.27 | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL | 1 | \$363,800.00 | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$380,400.39 | 0.01% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$369,430.32 | 0.01% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$467,397.45 | 0.01% | 0 | \$0.00 |
| KENSINGTON BANK | 2 | \$507,638.03 | 0.01% | 0 | \$0.00 |

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| KENTWOOD MORTGAGE INC | 1 | \$199,480.22 | 0% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 33 | \$9,580,919.55 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$234,538.33 | 0% | 0 | \$0.00 |
| KIRKPATRICK BANK | 5 | \$1,770,794.20 | 0.03% | 0 | \$0.00 |
| KLEINBANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$610,017.23 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, AMCORPORATION | 1 | \$255,150.00 | 0% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,606.37 | 0.01% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR | 1 | \$442,000.00 | 0.01% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$178,000.00 | 0% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 5 | \$1,472,027.20 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$1,738,502.41 | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 60 | \$16,109,642.30 | 0.26% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$1,063,447.31 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,686,479.58 | 0.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 8 | \$2,287,909.56 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 122 | \$42,461,871.51 | 0.69% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$303,426.72 | 0% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 61 | \$15,373,878.13 | 0.25% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 2 | \$634,489.53 | 0.01% | 0 | \$0.00 |
| LAPFCU | 7 | \$2,364,416.95 | 0.04% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$218,662.81 | 0% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$568,112.05 | 0.01% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$263,584.52 | 0% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 5 | \$1,879,535.29 | 0.03% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$298,529.44 | 0% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 1 | \$214,668.97 | 0% | 0 | \$0.00 |
| LEADER BANK N.A | 182 | \$63,304,652.80 | 1.03% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$296,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,149,479.94 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$237,134.33 | 0% | 0 | \$0.00 |
| LEGACY BANK | 3 | \$925,911.10 | 0.02% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 14 | \$3,971,375.52 | 0.06% | 0 | \$0.00 |
| LEGEND BANK, N.A | 3 | \$914,245.08 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$339,862.46 | 0.01% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 2 | \$430,336.40 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 20 | \$6,786,011.27 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3 | \$971,764.07 | 0.02% | 0 | \$0.00 |
| LIBERTY BANK | 7 | \$2,055,388.67 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$223,048.41 | 0% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$267,559.48 | 0% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$649,750.00 | 0.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 55 | \$17,295,455.18 | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$1,026,380.50 | 0.02% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$563,901.84 | 0.01% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$179,722.86 | 0% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$395,376.78 | 0.01% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 2 | \$455,012.22 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$636,268.84 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$618,088.08 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$259,550.88 | 0% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$409,340.54 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 15 | \$4,182,822.74 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 31 | \$9,706,520.15 | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$249,597.89 | 0% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$534,139.14 | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HN | 1 | \$263,575.37 | 0% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| M AND T BANK (24351) | 14 | \$4,443,902.84 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 43 | \$13,214,539.31 | 0.22% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 5 | \$1,310,649.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 15 | \$3,612,450.57 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$199,692.07 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$397,872.85 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 5 | \$1,494,264.38 | 0.02% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$176,222.01 | 0% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$621,229.26 | 0.01% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$254,800.00 | 0% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$199,678.30 | 0% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| MARINE BANK | 15 | \$3,818,948.09 | 0.06% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$224,630.17 | 0% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$400,720.00 | 0.01% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$249,597.88 | 0% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 4 | \$1,253,940.57 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$200,277.35 | 0% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$383,195.99 | 0.01% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$723,183.26 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,358,915.91 | 0.02% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$332,452.64 | 0.01% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$568,873.16 | 0.01% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$218,286.00 | 0% | 0 | \$0.00 |
| MC FINANCIAL, INC | 1 | \$413,319.50 | 0.01% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 2 | \$780,820.53 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$392,880.72 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 48 | \$16,350,864.88 | 0.27% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 4 | \$1,619,028.49 | 0.03% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 2 | \$730,833.53 | 0.01% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$223,647.47 | 0% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$435,827.93 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 3 | \$1,146,080.43 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$335,981.90 | 0.01% | 0 | \$0.00 |
| | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$369,000.00 | 0.01% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 12 | \$3,590,847.73 | 0.06% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING,INC | 1 | \$215,200.00 | 0% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 69 | \$23,014,660.69 | 0.38% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$312,468.08 | 0.01% | 0 | | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 10 | \$2,702,751.00 | 0.04% | 0 | | \$0.00 |
| MEMBER HOME LOAN, LLC | 5 | \$1,490,577.06 | 0.02% | 0 | | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$436,320.28 | 0.01% | 0 | | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$697,760.00 | 0.01% | 0 | | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 30 | \$9,409,730.79 | 0.15% | 0 | | \$0.00 |
| MENLO PARK FUNDING | 2 | \$680,801.92 | 0.01% | 0 | | \$0.00 |
| MERCANTILE BANK | 1 | \$218,000.00 | 0% | 0 | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 33 | \$11,290,912.13 | 0.18% | 1 | \$296,890.30 | |
| MERCHANTS NATIONAL BANK | 1 | \$234,000.00 | 0% | 0 | | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 17 | \$6,391,499.63 | 0.1% | 0 | | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$279,559.34 | 0% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$546,599.99 | 0.01% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 69 | \$21,743,702.93 | 0.35% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$521,032.03 | 0.01% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 10 | \$2,810,350.79 | 0.05% | 0 | | \$0.00 |
| METRO BANK | 4 | \$1,037,243.12 | 0.02% | 0 | | \$0.00 |
| METRO CREDIT UNION | 25 | \$7,357,571.98 | 0.12% | 0 | | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$305,000.00 | 0% | 0 | | \$0.00 |
| METROPOLITAN BANK | 3 | \$968,181.39 | 0.02% | 0 | | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 4 | \$1,054,334.27 | 0.02% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE | 1 | \$428,125.17 | 0.01% | 0 | | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC | 3 | \$996,194.98 | 0.02% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$546,120.17 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL , INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 40 | \$15,196,329.46 | 0.25% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$254,598.69 | 0% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 24 | \$8,130,708.74 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 5 | \$1,316,800.70 | 0.02% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 8 | \$2,360,906.10 | 0.04% | 0 | \$0.00 |
| MIDFIRST BANK | 5 | \$1,705,641.83 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 39 | \$11,634,977.22 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$316,142.86 | 0.01% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$184,702.43 | 0% | 0 | \$0.00 |
| MIDWEST BANK N.A | 7 | \$1,728,393.10 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$247,917.69 | 0% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 9 | \$2,538,081.45 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$230,544.49 | 0% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$224,638.09 | 0% | 0 | \$0.00 |
| MILEND, INC | 1 | \$298,789.25 | 0% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 4 | \$1,537,431.87 | 0.03% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$176,813.44 | 0% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$221,500.85 | 0% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$758,241.18 | 0.01% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 42 | \$12,826,823.46 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$1,385,560.06 | 0.02% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$1,382,065.32 | 0.02% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 4 | \$1,119,001.09 | 0.02% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 4 | \$1,322,661.66 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$283,543.20 | 0% | 0 | \$0.00 |
| MLS SERVICES INC | 5 | \$1,275,309.16 | 0.02% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$240,529.09 | 0% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$299,778.00 | 0% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 7 | \$2,104,034.78 | 0.03% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 2 | \$554,107.31 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------------|
| | MORIA DEVELOPMENT, INC | 2 | \$367,333.55 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$331,005.02 | 0.01% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$762,085.10 | 0.01% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$350,958.80 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$840,482.66 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$395,988.75 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$183,716.70 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$435,498.23 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 2 | \$559,061.19 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$222,042.28 | 0% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 4 | \$989,238.82 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$572,522.14 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 3 | \$1,093,290.54 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 6 | \$1,719,289.94 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$776,700.14 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 59 | \$16,785,319.41 | 0.27% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 3 | \$803,673.07 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$204,684.36 | 0% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC | 1 | \$408,356.33 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 9 | \$3,035,422.60 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| | MORTGAGENETWORK | 62 | \$20,977,693.86 | 0.34% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$451,319.22 | 0.01% | 0 | \$0.00 |
| | MOUND CITY BANK | 5 | \$1,098,930.10 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 29 | \$7,879,620.79 | 0.13% | 1 | \$351,372.98 |

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|---|-----|-----------------|-------|---|--------|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$182,073.00 | 0% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 66 | \$23,307,913.87 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 139 | \$45,023,776.65 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,101,861.77 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$328,493.45 | 0.01% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 4 | \$976,553.33 | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 60 | \$18,848,725.34 | 0.31% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$374,422.62 | 0.01% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$767,683.08 | 0.01% | 0 | \$0.00 |
| MUTUALONE BANK | 2 | \$482,597.12 | 0.01% | 0 | \$0.00 |
| MWABANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$263,593.52 | 0% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 2 | \$864,167.41 | 0.01% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 2 | \$489,023.24 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 5 | \$1,719,302.60 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$826,056.76 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF ST. ANNE | 1 | \$404,376.43 | 0.01% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$421,350.27 | 0.01% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$749,016.91 | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE | 1 | \$352,444.45 | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 14 | \$4,992,427.58 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 26 | \$9,620,025.92 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 15 | \$5,338,651.07 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$217,649.36 | 0% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$2,775,390.30 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 7 | \$2,257,749.37 | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK | 9 | \$2,565,489.60 | 0.04% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 2 | \$652,392.52 | 0.01% | 0 | \$0.00 |
| NBC BANK | 3 | \$1,087,451.95 | 0.02% | 0 | \$0.00 |
| NBKC BANK | 194 | \$65,186,133.88 | 1.06% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 2 | \$620,171.89 | 0.01% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$379,388.78 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$273,977.52 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$711,389.88 | 0.01% | 0 | \$0.00 |

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| | NEIGHBORS CREDIT UNION | 1 | \$200,294.28 | 0% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,414,269.06 | 0.04% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$232,134.10 | 0% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 2 | \$563,844.72 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$269,584.28 | 0% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATIUO | 1 | \$203,671.87 | 0% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$266,488.90 | 0% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 14 | \$5,331,350.60 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 8 | \$2,224,082.79 | 0.04% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$387,875.12 | 0.01% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 17 | \$4,955,801.95 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB | 28 | \$8,616,383.15 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 4 | \$1,104,082.79 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO | 1 | \$337,514.03 | 0.01% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$280,152.99 | 0% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 6 | \$1,882,177.37 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 25 | \$7,114,079.26 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 49 | \$16,913,609.76 | 0.28% | 0 | \$0.00 |
| | NMIS INC | 1 | \$491,258.97 | 0.01% | 0 | \$0.00 |
| | NMSI INC | 2 | \$1,060,905.67 | 0.02% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$339,441.13 | 0.01% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$443,331.27 | 0.01% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$696,991.91 | 0.01% | 0 | \$0.00 |
| | NMSI, INC | 8 | \$2,601,028.80 | 0.04% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$413,334.09 | 0.01% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 3 | \$634,212.53 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$615,130.40 | 0.01% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |

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| | NORTHEAST BANK | 1 | \$201,600.00 | 0% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$504,785.76 | 0.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$214,668.97 | 0% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 50 | \$15,860,434.76 | 0.26% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 3 | \$1,119,387.17 | 0.02% | 0 | \$0.00 |
| | NORTHVIEW BANK | 9 | \$2,175,296.20 | 0.04% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | \$660,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$5,651,948.82 | 0.09% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$307,515.27 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$380,700.00 | 0.01% | 0 | \$0.00 |
| | NORWOOD BANK | 6 | \$1,713,985.73 | 0.03% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$1,115,730.88 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$368,631.55 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,536.56 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$405,774.28 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,741,913.87 | 0.03% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 3 | \$1,062,973.78 | 0.02% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$719,315.70 | 0.01% | 0 | \$0.00 |
| | NUDEGE FUNDING, LLC | 1 | \$402,400.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$580,000.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 5 | \$1,343,712.28 | 0.02% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$526,178.29 | 0.01% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$595,681.95 | 0.01% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 6 | \$1,228,178.02 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 13 | \$4,235,755.17 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 129 | \$39,828,101.24 | 0.65% | 0 | \$0.00 |
| | OAK BANK | 2 | \$434,600.00 | 0.01% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$403,974.88 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY | | | | | |
| OAKTREE FUNDING CORP | 1 | \$330,490.37 | 0.01% | 0 | \$0.00 |
| OCMBC INC | 1 | \$345,455.48 | 0.01% | 0 | \$0.00 |
| OLD NATIONAL BANK | 14 | \$3,613,775.90 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 8 | \$2,230,527.87 | 0.04% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$408,342.14 | 0.01% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$390,748.45 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,203,326.15 | 0.02% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$416,314.56 | 0.01% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 7 | \$1,992,010.25 | 0.03% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$311,519.62 | 0.01% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$394,168.69 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. - COR | 9 | \$3,393,951.70 | 0.06% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC | 12 | \$4,571,719.25 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPROATION | 1 | \$369,659.44 | 0.01% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 8 | \$2,159,200.86 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 21 | \$7,780,648.99 | 0.13% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 2 | \$497,707.29 | 0.01% | 0 | \$0.00 |
| ORIGIN BANK | 23 | \$6,339,204.52 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$498,331.32 | 0.01% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 2 | \$471,240.80 | 0.01% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$280,488.20 | 0% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROU | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 10 | \$3,142,113.02 | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 7 | \$2,683,731.57 | 0.04% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 3 | \$936,005.94 | 0.02% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 6 | \$1,744,374.23 | 0.03% | 0 | \$0.00 |
| PACIFIC ONE LENDING | 1 | \$377,405.11 | 0.01% | 0 | \$0.00 |
| PACIFIC PAY LENDING GROUP | 1 | \$331,488.83 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,074,308.32 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 15 | \$4,733,609.94 | 0.08% | 0 | \$0.00 |
| PALM LENDING, LLC | 3 | \$839,912.81 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | PALMETTO HERITAGE BANK & TRUST | 2 | \$455,297.90 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$241,619.14 | 0% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 20 | \$6,296,922.08 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$211,673.59 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP | 1 | \$263,566.06 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,329,197.56 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$314,254.65 | 0.01% | 0 | \$0.00 |
| | PARK BANK | 2 | \$448,200.00 | 0.01% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$231,443.10 | 0% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 142 | \$50,036,639.32 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$766,868.58 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$474,300.22 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,684,910.49 | 0.03% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$227,640.55 | 0% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$249,610.80 | 0% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$239,605.50 | 0% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$599,395.86 | 0.01% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$2,094,264.44 | 0.03% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,805.43 | 0% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$200,008.00 | 0% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 30 | \$8,992,165.62 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$2,068,609.59 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$201,774.93 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$409,600.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 5 | \$1,600,512.57 | 0.03% | 0 | \$0.00 |

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| | PEOPLES BANK - COUPEVILLE | 1 | \$184,715.16 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - EVERETT | 1 | \$277,562.49 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$541,346.70 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 3 | \$922,143.37 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$634,395.67 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 3 | \$848,172.14 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$589,547.34 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 28 | \$8,675,564.32 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 5 | \$1,179,450.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$182,277.68 | 0% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$244,614.42 | 0% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 144 | \$51,031,645.26 | 0.83% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 4 | \$1,122,449.98 | 0.02% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$290,731.62 | 0% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$256,096.33 | 0% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$463,269.76 | 0.01% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$365,037.10 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.01% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$179,450.00 | 0% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$781,769.07 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 5 | \$1,335,617.07 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$252,584.14 | 0% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 3 | \$634,326.84 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$415,330.88 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$2,008,643.10 | 0.03% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 5 | \$1,463,827.17 | 0.02% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 38 | \$12,308,817.01 | 0.2% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$176,565.54 | 0% | 0 | \$0.00 |
| | PLATINUM FINANCIAL LLC | 1 | \$214,668.97 | 0% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,635,183.28 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 67 | \$21,543,417.34 | 0.35% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 2 | \$355,729.02 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 87 | \$29,785,772.94 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$617,069.20 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 42 | \$13,754,336.19 | 0.22% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$218,156.13 | 0% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 4 | \$1,259,936.81 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| POLI MORTGAGE GROUP INC., A CORPORA | 2 | \$775,722.82 | 0.01% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$334,461.17 | 0.01% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$706,859.03 | 0.01% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 17 | \$4,654,664.53 | 0.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,590,292.11 | 0.04% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 2 | \$479,676.67 | 0.01% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 9 | \$2,209,946.21 | 0.04% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$977,115.47 | 0.02% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$2,013,860.65 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$284,531.53 | 0% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$404,997.53 | 0.01% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK (17051) | 1 | \$179,710.48 | 0% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 9 | \$2,370,466.92 | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$559,156.55 | 0.01% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$217,641.67 | 0% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 37 | \$11,879,451.75 | 0.19% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 9 | \$2,560,765.33 | 0.04% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$306,506.20 | 0% | 0 | \$0.00 |
| PREMIER BANK | 3 | \$753,239.04 | 0.01% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$891,689.57 | 0.01% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$530,032.59 | 0.01% | 0 | \$0.00 |
| PREMIER LENDING, LLC | 1 | \$322,502.68 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCE LLC | 1 | \$617,797.32 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$521,069.41 | 0.01% | 0 | \$0.00 |
| PREMIER VALLEY BANK | 2 | \$477,653.44 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 86 | \$25,372,682.78 | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 3 | \$710,448.52 | 0.01% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$352,955.72 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$2,919,875.28 | 0.05% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$234,193.86 | 0% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$753,354.02 | 0.01% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$238,014.00 | 0% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$215,317.97 | 0% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 7 | \$2,453,899.69 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,308,220.06 | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,976,165.11 | 0.03% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$227,348.73 | 0% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$307,515.27 | 0.01% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP. INC | 1 | \$481,274.03 | 0.01% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 3 | \$1,115,193.12 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 195 | \$65,888,295.96 | 1.07% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 3 | \$824,009.70 | 0.01% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 58 | \$21,345,039.46 | 0.35% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 61 | \$20,726,426.57 | 0.34% | 0 | \$0.00 |
| PROVINCIAL BANK | 8 | \$2,254,763.75 | 0.04% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 20 | \$5,707,720.78 | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$319,934.57 | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 156 | \$49,587,114.48 | 0.81% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$283,044.00 | 0% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$1,048,001.36 | 0.02% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$770,811.36 | 0.01% | 0 | \$0.00 |
| R BANK | 2 | \$670,339.80 | 0.01% | 0 | \$0.00 |
| RABOBANK, N.A | 4 | \$1,353,048.37 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$359,445.72 | 0.01% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 27 | \$7,591,098.59 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 21 | \$6,987,867.38 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC | 6 | \$1,364,371.71 | 0.02% | 0 | \$0.00 |
| RCB BANK | 6 | \$1,753,040.51 | 0.03% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$335,471.21 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | RED DIAMOND HOME LOANS LLC | 1 | \$323,174.00 | 0.01% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$239,622.29 | 0% | 0 | \$0.00 |
| | RED RIVER BANK | 5 | \$1,428,402.21 | 0.02% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$264,111.73 | 0% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 16 | \$4,709,311.22 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 5 | \$1,178,254.55 | 0.02% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$182,735.21 | 0% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$331,714.48 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$547,156.26 | 0.01% | 0 | \$0.00 |
| | RELIANCE BANK | 4 | \$1,017,199.20 | 0.02% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$283,543.20 | 0% | 0 | \$0.00 |
| | RENASANT BANK | 47 | \$13,742,340.95 | 0.22% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$748,500.00 | 0.01% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$549,171.61 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$653,461.11 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,241,328.97 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$741,998.09 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 18 | \$6,099,459.93 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$890,367.65 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,900.00 | 0% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$670,525.23 | 0.01% | 0 | \$0.00 |
| | RESMAC INC. , A CORPORATION | 1 | \$305,528.85 | 0% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,097,779.60 | 0.02% | 0 | \$0.00 |
| | RESMAC,INC | 1 | \$275,500.00 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$327,245.37 | 0.01% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | \$856,000.00 | 0.01% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$175,729.02 | 0% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 0% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,099,295.33 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |

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| RIVER VALLEY BANK | 9 | \$2,565,614.88 | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 8 | \$2,218,696.84 | 0.04% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 2 | \$697,875.69 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$598,127.34 | 0.01% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$272,551.27 | 0% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | \$230,020.29 | 0% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$437,637.57 | 0.01% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$249,045.09 | 0% | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC | 1 | \$246,810.96 | 0% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$636,165.53 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 15 | \$4,394,758.43 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,627,978.81 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$215,445.28 | 0% | 0 | \$0.00 |
| ROCKY MOUNTIAN CREDIT UNION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$668,775.00 | 0.01% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$335,471.21 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,708.85 | 0% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$274,576.59 | 0% | 0 | \$0.00 |
| ROUNDBANK | 7 | \$2,431,679.77 | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,989,776.07 | 0.03% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$804,483.80 | 0.01% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC | 1 | \$209,676.66 | 0% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 16 | \$3,611,697.53 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 18 | \$6,120,728.27 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$665,122.38 | 0.01% | 0 | \$0.00 |
| RPM MIORTGAGE, INC | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| RPM MORTGAGE INC | 5 | \$1,602,468.81 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 34 | \$11,263,921.58 | 0.18% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 3 | \$681,000.00 | 0.01% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$258,000.00 | 0% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$184,515.47 | 0% | 0 | \$0.00 |
| | 44 | \$11,464,767.08 | 0.19% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$316,511.92 | 0.01% | 0 | \$0.00 |
| | S&T BANK | 13 | \$3,346,082.27 | 0.05% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$865,515.34 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$205,083.29 | 0% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 23 | \$7,119,449.11 | 0.12% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$620,036.06 | 0.01% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 8 | \$2,189,679.95 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 71 | \$22,473,739.71 | 0.37% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$339,464.92 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$304,270.39 | 0% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$2,281,955.49 | 0.04% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 4 | \$1,221,364.01 | 0.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 76 | \$23,887,587.13 | 0.39% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$238,032.94 | 0% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$851,085.83 | 0.01% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,227,753.53 | 0.02% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,700,522.50 | 0.03% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$284,541.59 | 0% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 15 | \$4,776,878.24 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,135,138.39 | 0.05% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$443,620.40 | 0.01% | 0 | \$0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$310,137.38 | 0.01% | 0 | \$0.00 |
| | SEAMEN'S BANK | 2 | \$662,943.39 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$399,437.05 | 0.01% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$330,490.37 | 0.01% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$1,501,024.43 | 0.02% | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$551,130.95 | 0.01% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------------|
| | SECURITY BANK AND TRUST COMPANY | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$1,141,500.00 | 0.02% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$235,420.73 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$655,943.24 | 0.01% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,371,604.91 | 0.02% | 0 | \$0.00 |
| | SECURITY STATE BANK | 3 | \$666,330.40 | 0.01% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$271,000.00 | 0% | 0 | \$0.00 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 41 | \$11,744,102.09 | 0.19% | 1 | \$350,475.03 |
| | SELCO COMMUNITY CREDIT UNION | 12 | \$3,189,996.21 | 0.05% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$203,272.52 | 0% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 25 | \$8,190,732.27 | 0.13% | 0 | \$0.00 |
| | SETTLERS BANK | 3 | \$1,148,164.73 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$249,615.08 | 0% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$283,044.00 | 0% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 3 | \$630,450.86 | 0.01% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 3 | \$1,075,317.84 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$458,143.52 | 0.01% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$184,952.04 | 0% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$436,501.77 | 0.01% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$731,467.59 | 0.01% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 2 | \$600,838.48 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 431 | \$167,181,970.60 | 2.73% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$665,315.97 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$504,000.00 | 0.01% | 0 | \$0.00 |
| SINDEO, INC | 2 | \$689,913.05 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE., INC | 1 | \$248,427.67 | 0% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,486,777.17 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 13 | \$4,969,693.51 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$329,491.90 | 0.01% | 0 | \$0.00 |
| SMARTBANK | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$185,014.70 | 0% | 0 | \$0.00 |
| SOFI LENDING CORP | 15 | \$4,455,663.39 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 7 | \$1,812,843.56 | 0.03% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 3 | \$649,530.32 | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$689,923.26 | 0.01% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$679,213.65 | 0.01% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$1,228,891.67 | 0.02% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 2 | \$497,645.87 | 0.01% | 0 | \$0.00 |
| SOUTH BAY CREDIT UNION | 1 | \$412,150.00 | 0.01% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$767,402.26 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$846,892.07 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,958,985.92 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 84 | \$25,684,230.02 | 0.42% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$419,538.70 | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$399,314.03 | 0.01% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 2 | \$613,990.40 | 0.01% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$277,000.00 | 0% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$264,189.66 | 0% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$239,630.48 | 0% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$337,517.25 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$349,936.23 | 0.01% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 6 | \$2,312,788.66 | 0.04% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$254,600.00 | 0% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | SOUTHSIDE BANK | 4 | \$1,292,904.51 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$270,005.45 | 0% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 2 | \$579,306.67 | 0.01% | 0 | \$0.00 |
| | SOUTHWESTERN MORTGAGE, INC | 1 | \$299,502.46 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$525,353.63 | 0.01% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 5 | \$1,298,388.24 | 0.02% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$226,510.71 | 0% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$476,202.17 | 0.01% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$253,733.73 | 0% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,630.48 | 0% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 3 | \$779,777.74 | 0.01% | 0 | \$0.00 |
| | ST.MARY'S BANK | 12 | \$3,317,127.18 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$578,647.41 | 0.01% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 19 | \$5,475,381.86 | 0.09% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 17 | \$7,182,800.84 | 0.12% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$218,156.13 | 0% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$179,682.05 | 0% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$1,038,106.56 | 0.02% | 0 | \$0.00 |
| | STATE BANK | 2 | \$517,928.24 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK | 1 | \$359,408.26 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$213,406.19 | 0% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$249,615.08 | 0% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$337,600.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$4,073,632.63 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$242,109.31 | 0% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 60 | \$17,762,483.84 | 0.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$463,570.89 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$777,153.57 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 4 | \$1,118,159.24 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 56 | \$18,150,181.22 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 378 | \$135,531,319.71 | 2.21% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$997,000.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 9 | \$2,504,385.20 | 0.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$274,400.00 | 0% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,745,484.36 | 0.03% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$346,204.29 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$675,999.60 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$605,096.39 | 0.01% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 52 | \$14,110,104.83 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$247,618.16 | 0% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$400,704.45 | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 11 | \$3,532,812.71 | 0.06% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 3 | \$593,969.97 | 0.01% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 7 | \$1,760,326.57 | 0.03% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 122 | \$36,392,287.71 | 0.59% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$250,713.39 | 0% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 55 | \$20,101,353.64 | 0.33% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$183,410.89 | 0% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 35 | \$10,569,733.57 | 0.17% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$263,584.52 | 0% | 0 | \$0.00 |
| TCF BANK | 1 | \$539,685.92 | 0.01% | 0 | \$0.00 |
| TD BANK, N.A | 56 | \$15,617,308.59 | 0.25% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$256,096.33 | 0% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0% | 0 | \$0.00 |
| TENN LOAN, INC | 1 | \$200,390.99 | 0% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$664,951.86 | 0.01% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$571,111.25 | 0.01% | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 1 | \$265,091.21 | 0% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$954,886.23 | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$262,400.00 | 0% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$527,818.16 | 0.01% | 0 | \$0.00 |
| THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$309,501.38 | 0.01% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$300,400.00 | 0% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY | 1 | \$234,630.16 | 0% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 16 | \$5,066,611.28 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TURST COMPANY | 1 | \$411,000.00 | 0.01% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 58 | \$17,566,159.20 | 0.29% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 2 | \$763,810.28 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE CITIZENS BANK | 3 | \$811,194.93 | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$259,481.96 | 0% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$260,580.19 | 0% | 0 | \$0.00 |
| THE COLUMBIA BANK | 15 | \$4,794,343.89 | 0.08% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 2 | \$615,000.00 | 0.01% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$205,668.65 | 0% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$952,500.00 | 0.02% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$730,229.62 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$175,723.01 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$305,928.24 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 2 | \$735,840.12 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$360,431.87 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$562,528.65 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF KEMP | 1 | \$303,050.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$463,838.09 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 5 | \$1,224,597.72 | 0.02% | 0 | \$0.00 |
| THE HOME LOAN EXPERT | 1 | \$268,885.36 | 0% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 5 | \$1,495,631.45 | 0.02% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$338,176.94 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERTS | 1 | \$263,000.00 | 0% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$481,599.63 | 0.01% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 7 | \$1,692,169.01 | 0.03% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK | 1 | \$246,103.51 | 0% | 0 | \$0.00 |
| THE MILFORD BANK | 4 | \$1,118,237.36 | 0.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 27 | \$8,406,306.05 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1 | \$241,868.75 | 0% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW | 1 | \$236,100.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| YORK CORPORATION | | | | | |
| THE MORTGAGE COMPANY | 2 | \$489,700.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC | 2 | \$487,548.30 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$229,435.37 | 0% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$385,518.51 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$198,692.07 | 0% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$391,396.45 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC | 1 | \$333,474.36 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$302,400.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$386,502.33 | 0.01% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| THE NEWFINITY GROUP, INC | 2 | \$675,604.57 | 0.01% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$276,000.00 | 0% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$242,717.41 | 0% | 0 | \$0.00 |
| THE PARK BANK | 8 | \$2,873,434.05 | 0.05% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$343,265.01 | 0.01% | 0 | \$0.00 |
| THE PEOPLES STATE BANK | 1 | \$240,437.64 | 0% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$213,655.79 | 0% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$229,638.03 | 0% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 4 | \$1,054,775.59 | 0.02% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 6 | \$1,642,027.60 | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK | 41 | \$11,537,842.91 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$828,800.02 | 0.01% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 3 | \$836,815.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 7 | \$2,422,217.11 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$359,768.22 | 0.01% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$254,598.69 | 0% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 3 | \$908,935.66 | 0.01% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$503,473.62 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 3 | \$888,323.09 | 0.01% | 0 | \$0.00 |
| TN BANK | 1 | \$208,164.64 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOP ONE MORTGAGE, LLC | 4 | \$1,110,580.64 | 0.02% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 7 | \$1,761,821.49 | 0.03% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$239,622.29 | 0% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$407,357.90 | 0.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 21 | \$7,078,498.65 | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 16 | \$5,174,605.81 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$309,512.13 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$1,499,955.98 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,137.41 | 0% | 0 | \$0.00 |
| TRADITIONS BANK | 3 | \$986,111.32 | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$1,229,053.75 | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 12 | \$3,513,713.31 | 0.06% | 0 | \$0.00 |
| TRI COUNTIES BANK | 3 | \$878,719.71 | 0.01% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$334,472.78 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,026,044.17 | 0.03% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC - COR | 3 | \$864,782.56 | 0.01% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |
| TRISTAR FINANCE INC., A WASHINGTON | 1 | \$391,383.07 | 0.01% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 3 | \$918,575.22 | 0.01% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$183,211.21 | 0% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$279,799.23 | 0% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 4 | \$970,000.00 | 0.02% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$512,508.95 | 0.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 17 | \$5,057,312.64 | 0.08% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$279,662.16 | 0% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 23 | \$5,977,747.50 | 0.1% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$307,016.07 | 0.01% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 3 | \$774,956.30 | 0.01% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 13 | \$3,593,025.54 | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$304,383.62 | 0% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$938,170.00 | 0.02% | 0 | \$0.00 |
| U S WIDE FINANCIAL LLC., A MISSIOUR | 1 | \$340,052.16 | 0.01% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE | 1 | \$184,716.66 | 0% | 0 | \$0.00 |

| | ASSOCIATES | | | | | |
|--|--|-----|------------------|-------|---|--------|
| | UNI FIRST INVESTMENT INC | 1 | \$524,209.27 | 0.01% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$265,072.95 | 0% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 13 | \$3,281,970.13 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 103 | \$31,454,335.05 | 0.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 45 | \$13,827,308.42 | 0.23% | 0 | \$0.00 |
| | UNION STATE BANK | 2 | \$560,710.69 | 0.01% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$259,191.45 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$413,362.57 | 0.01% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$342,460.20 | 0.01% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$248,399.81 | 0% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$217,600.00 | 0% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 14 | \$3,649,100.72 | 0.06% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$251,594.67 | 0% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$624,254.72 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$574,554.04 | 0.01% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$651,822.56 | 0.01% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$222,898.66 | 0% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 5 | \$1,634,642.33 | 0.03% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$449,933.29 | 0.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 696 | \$232,768,106.88 | 3.8% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 11 | \$3,198,323.89 | 0.05% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,322,965.14 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$212,967.30 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 33 | \$11,722,217.87 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,720,761.73 | 0.04% | 0 | \$0.00 |
| | | 141 | \$43,291,936.54 | 0.71% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED | 1 | \$217,913.97 | 0% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$2,030,004.15 | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$207,665.44 | 0% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 63 | \$17,189,494.42 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 15 | \$4,629,766.72 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$1,312,979.22 | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 15 | \$3,674,731.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$623,094.29 | 0.01% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 17 | \$5,785,237.70 | 0.09% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC., A MISSOURI | 2 | \$531,870.26 | 0.01% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$402,351.79 | 0.01% | 0 | \$0.00 |
| USE CREDIT UNION | 11 | \$3,461,294.21 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 24 | \$6,699,136.21 | 0.11% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$302,466.71 | 0% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$355,527.23 | 0.01% | 0 | \$0.00 |
| UW CREDIT UNION | 81 | \$20,987,700.47 | 0.34% | 0 | \$0.00 |
| UWHARRIE BANK | 14 | \$4,119,096.60 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$433,491.00 | 0.01% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 81 | \$24,001,708.63 | 0.39% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 6 | \$2,047,499.55 | 0.03% | 0 | \$0.00 |
| VALLIANCE BANK | 2 | \$504,105.40 | 0.01% | 0 | \$0.00 |
| VALOR BANK | 1 | \$371,414.55 | 0.01% | 0 | \$0.00 |
| VALUE MORTGAGE INC | 2 | \$513,691.56 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION - COR | 1 | \$387,951.76 | 0.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$655,000.00 | 0.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC - COR | 3 | \$931,465.99 | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,934.40 | 0% | 0 | \$0.00 |
| VANMAR LENDING | 1 | \$265,572.15 | 0% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$213,463.52 | 0% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| VENTURA COUNTY CREDIT UNION | 3 | \$1,088,298.81 | 0.02% | 0 | \$0.00 |
| VENTURE BANK | 6 | \$1,758,025.99 | 0.03% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$404,847.45 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$315,502.69 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 69 | \$21,168,351.22 | 0.35% | 0 | \$0.00 |
| VERITAS MORTGAGE COMPANY | 1 | \$263,266.55 | 0% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 5 | \$1,593,992.11 | 0.03% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$631,669.52 | 0.01% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$2,829,963.21 | 0.05% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 4 | \$1,105,204.45 | 0.02% | 0 | \$0.00 |
| VESTA CAPITAL | 1 | \$611,078.23 | 0.01% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$520,172.37 | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$646,988.48 | 0.01% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 13 | \$3,450,246.04 | 0.06% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$225,963.82 | 0% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 7 | \$1,898,332.87 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 18 | \$5,794,229.61 | 0.09% | 0 | \$0.00 |
| VP PARTNERS, INC., DBA BACK BAY FUNDING | 1 | \$225,636.48 | 0% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 |
| WARSHAW CAPITAL, LLC | 1 | \$331,397.63 | 0.01% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 2 | \$551,153.47 | 0.01% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 33 | \$9,422,366.27 | 0.15% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,657,612.22 | 0.03% | 0 | \$0.00 |
| WATERFORD BANK, NA | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$662,908.57 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 3 | \$739,211.85 | 0.01% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$276,250.00 | 0% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$272,080.44 | 0% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$383,447.84 | 0.01% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 7 | \$2,096,507.01 | 0.03% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$219,653.77 | 0% | 0 | \$0.00 |
| WCCU | 1 | \$347,452.32 | 0.01% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 4 | \$1,290,108.60 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,589,098.09 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$5,838,936.57 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$754,491.60 | 0.01% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | \$449,189.73 | 0.01% | 0 | \$0.00 |
| | WEST GATE BANK | 14 | \$3,788,758.10 | 0.06% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$373,424.15 | 0.01% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$269,074.08 | 0% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$177,000.00 | 0% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 6 | \$1,979,489.23 | 0.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$3,620,560.58 | 0.06% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$214,347.09 | 0% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$684,380.74 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$563,131.62 | 0.01% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 22 | \$6,265,024.62 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$210,860.29 | 0% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$466,232.39 | 0.01% | 0 | \$0.00 |
| | WESTREN BANCORP | 1 | \$406,844.55 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$235,920.00 | 0% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$4,608,368.44 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$351,458.03 | 0.01% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$354,834.57 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$178,624.55 | 0% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$237,036.37 | 0% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 5 | \$2,226,689.10 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$215,572.70 | 0% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$705,492.15 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$269,066.52 | 0% | 0 | \$0.00 |
| | WILSHIRE BANK | 4 | \$1,460,941.81 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 21 | \$6,856,889.36 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 7 | \$2,072,390.54 | 0.03% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 8 | \$2,979,613.64 | 0.05% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|-----------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 51 | \$18,481,911.83 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 14 | \$3,910,077.95 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 16 | \$4,739,712.13 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 7 | \$1,702,538.28 | 0.03% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$279,549.63 | 0% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$327,494.98 | 0.01% | 0 | \$0.00 |
| | WOODLAND BANK | 3 | \$913,970.42 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 7 | \$1,872,264.35 | 0.03% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 9 | \$2,952,801.36 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$521,677.34 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 28 | \$10,445,891.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$699,895.09 | 0.01% | 0 | \$0.00 |
| | Y-12 FCU | 2 | \$476,693.91 | 0.01% | 0 | \$0.00 |
| | Y-12F CU | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$956,300.00 | 0.02% | 0 | \$0.00 |
| | YOUR 1ST HOME LOAN, INC | 1 | \$394,000.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 33 | \$9,544,406.00 | 0.67% | 0 | \$0.00 |
| Total | | 19,304 | \$6,130,784,975.31 | 100% | 4 | \$1,404,118.34 |
| 3138WJML9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$508,589.97 | 28.61% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,707.40 | 6.73% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$121,980.00 | 6.86% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$186,930.28 | 10.52% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 2 | \$387,000.00 | 21.77% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$100,756.11 | 5.67% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$352,472.96 | 19.84% | 0 | \$0.00 |
| Total | | 10 | \$1,777,436.72 | 100% | 0 | \$0.00 |
| 3138WJMM7 | ALTRA FEDERAL CREDIT UNION | 3 | \$316,551.72 | 4.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,310.15 | 1.67% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,200.00 | 2.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$452,192.54 | 6.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$182,714.01 | 2.64% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$153,000.00 | 2.21% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$439,698.77 | 6.36% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$93,000.00 | 1.35% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$219,500.00 | 3.18% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$201,654.17 | 2.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$197,302.38 | 2.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,120.00 | 2.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,704.04 | 2.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,131.08 | 2.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$411,556.92 | 5.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$127,104.00 | 1.84% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$37,941.49 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,765.97 | 2.2% | 0 | \$0.00 |
| | MEMBERS HERITAGE CREDIT UNION | 1 | \$172,577.77 | 2.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$194,699.76 | 2.82% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$302,691.63 | 4.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,025.00 | 2.56% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$149,771.04 | 2.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,821.46 | 1.6% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$210,868.82 | 3.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,796.76 | 1.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$323,015.86 | 4.68% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$178,105.36 | 2.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,300.00 | 1.02% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$129,940.66 | 1.88% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$64,000.00 | 0.93% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$134,982.54 | 1.95% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$139,558.70 | 2.02% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$133,888.95 | 1.94% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$184,425.00 | 2.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$151,520.87 | 2.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$99,742.77 | 1.44% | 0 | \$0.00 |
| Total | | 50 | \$6,908,180.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMN5 | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$389,399.53 | 7.46% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$299,517.46 | 5.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$219,653.77 | 4.21% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$767,742.45 | 14.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$77,378.03 | 1.48% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$706,861.21 | 13.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$688,438.78 | 13.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$739,234.13 | 14.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$659,960.19 | 12.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$299,538.10 | 5.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$374,409.83 | 7.15% | 0 | \$0.00 |
| Total | | 19 | \$5,222,133.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMP0 | ALLIED MORTGAGE GROUP, INC | 2 | \$329,354.07 | 32.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI | 1 | \$189,319.34 | 18.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,000.00 | 20.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,118.51 | 14.81% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$139,784.45 | 13.79% | 0 | \$0.00 |
| Total | | 6 | \$1,013,576.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMQ8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$172,533.94 | 3.49% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$134,787.54 | 2.73% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$163,747.50 | 3.32% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$172,394.16 | 3.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$371,134.67 | 7.51% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,033.78 | 3.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$154,157.01 | 3.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$154,556.38 | 3.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,724.59 | 3.54% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$144,771.81 | 2.93% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,716.72 | 3.64% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$174,460.30 | 3.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,250.00 | 4.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,910.00 | 3.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$328,964.54 | 6.66% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$405,041.84 | 8.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,461.26 | 3.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$322,823.47 | 6.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$161,986.16 | 3.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$811,548.53 | 16.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$181,812.46 | 3.67% | 0 | \$0.00 |
| Total | | 28 | \$4,938,816.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMR6 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$658,973.59 | 30.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$199,705.36 | 9.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$166,737.18 | 7.73% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$308,530.09 | 14.3% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$465,108.86 | 21.56% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$358,116.76 | 16.6% | 0 | \$0.00 |
| Total | | 10 | \$2,157,171.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMS4 | BANK MUTUAL | 1 | \$271,562.50 | 19.51% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$223,639.70 | 16.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$208,663.83 | 14.99% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$210,867.62 | 15.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$477,231.15 | 34.28% | 0 | \$0.00 |
| Total | | 6 | \$1,391,964.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMT2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$127,798.55 | 7.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,413.07 | 10.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$321,735.61 | 18.91% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$126,213.79 | 7.42% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$119,645.87 | 7.03% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$120,600.00 | 7.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$201,595.91 | 11.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$181,885.64 | 10.69% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 3 | \$323,499.53 | 19.01% | 0 | \$0.00 |
| Total | | 12 | \$1,701,387.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMU9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ABERDEEN PROVING GROUND FCU | 1 | \$139,779.66 | 0.14% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 6 | \$823,588.56 | 0.82% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 1 | \$146,768.65 | 0.15% | 0 | \$0.00 |
| ADAMS COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$140,278.88 | 0.14% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$261,059.70 | 0.26% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$144,412.37 | 0.14% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$130,993.52 | 0.13% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$405,678.26 | 0.41% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$418,132.00 | 0.42% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$131,293.05 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$401,794.12 | 0.4% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$144,177.67 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$405,460.75 | 0.41% | 0 | \$0.00 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$141,776.53 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,300.00 | 0.26% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$137,555.44 | 0.14% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,765.17 | 0.15% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$131,712.39 | 0.13% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$125,107.79 | 0.13% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$141,077.63 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$571,254.29 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$417,619.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC COAST BANK | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$128,853.43 | 0.13% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$531,940.90 | 0.53% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$138,282.03 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$129,786.31 | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$128,993.13 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$136,640.00 | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK | 3 | \$405,375.89 | 0.41% | 0 | \$0.00 |
| BELL BANK | 4 | \$536,955.69 | 0.54% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,497.46 | 0.13% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$141,127.55 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$134,173.64 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$408,489.13 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$134,782.86 | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$132,786.07 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,985.68 | 0.14% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$137,787.53 | 0.14% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$130,988.97 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$136,984.08 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$296,400.00 | 0.3% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$140,174.17 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$136,774.81 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$136,979.32 | 0.14% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$146,269.44 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$267,987.54 | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,240.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 2 | \$275,680.00 | 0.28% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$288,968.23 | 0.29% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$148,715.59 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$146,516.10 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$143,768.38 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,291.09 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$255,298.55 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$290,479.74 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$146,080.84 | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$134,292.91 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$131,787.68 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$127,503.38 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$268,569.88 | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,459.02 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$128,916.79 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$270,743.25 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$141,581.67 | 0.14% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$143,536.11 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$126,105.54 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$142,275.73 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$143,768.38 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$143,490.94 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$402,391.59 | 0.4% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$143,800.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$135,785.97 | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$274,911.62 | 0.28% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$128,592.83 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,770.58 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$127,808.53 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$407,090.48 | 0.41% | 0 | \$0.00 |
| DIME BANK | 1 | \$146,768.65 | 0.15% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$272,316.07 | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$268,331.82 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$261,150.00 | 0.26% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,999.58 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$125,681.20 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$140,183.83 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,113,392.11 | 1.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$134,188.11 | 0.13% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$139,774.82 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$277,502.96 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$833,575.05 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$694,211.41 | 0.69% | 0 | \$0.00 |
| FIRST BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$143,693.50 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$138,776.43 | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$412,943.38 | 0.41% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$127,836.84 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$127,303.69 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$135,337.30 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,678.13 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,779.83 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$145,268.60 | 0.15% | 0 | \$0.00 |
| | 4 | \$542,564.48 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,633.93 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$146,174.59 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$134,787.54 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$263,796.76 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,314.45 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$274,200.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$285,286.75 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$2,018,325.66 | 2.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$130,997.99 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$127,004.15 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$404,757.49 | 0.41% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$130,739.26 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,790.90 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$146,758.38 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$535,564.55 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$409,355.36 | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$274,566.61 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$553,520.00 | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$283,667.79 | 0.28% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$802,930.61 | 0.8% | 0 | \$0.00 |
| GECU | 2 | \$273,476.45 | 0.27% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$128,048.16 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$288,773.38 | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$134,910.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$556,910.00 | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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| | GREATWALL, INC | 1 | \$142,558.99 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,196.36 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,529,621.87 | 1.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$267,542.53 | 0.27% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$147,118.13 | 0.15% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$141,780.37 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$144,771.81 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$251,785.46 | 0.25% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$138,386.60 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$146,159.36 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$138,785.99 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$409,749.72 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$136,285.17 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$136,472.82 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$278,186.95 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,987.87 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$280,589.11 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$136,494.85 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$551,042.65 | 0.55% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$277,292.17 | 0.28% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$132,591.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,359,338.60 | 1.36% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$265,386.14 | 0.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$419,100.00 | 0.42% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,241.45 | 0.14% | 0 | \$0.00 |
| | | 1 | \$145,051.28 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL GROUP, INC | | | | | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$402,220.98 | 0.4% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$127,596.52 | 0.13% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$134,782.86 | 0.13% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,934.84 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$2,055,136.56 | 2.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$971,956.41 | 0.97% | 0 | \$0.00 |
| LAPFCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,636.20 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$397,288.98 | 0.4% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$134,442.69 | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$138,012.17 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$127,953.32 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 2 | \$259,757.18 | 0.26% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$141,372.24 | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$275,685.56 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$148,915.27 | 0.15% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$264,043.40 | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$131,787.68 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,895.26 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$261,792.73 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$140,778.10 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$295,207.96 | 0.3% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$262,572.22 | 0.26% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$126,199.40 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$407,248.83 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$951,161.47 | 0.95% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$127,794.12 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$430,161.95 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$283,133.11 | 0.28% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$143,555.91 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$410,162.87 | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$137,963.74 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$278,319.67 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,782.82 | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$132,291.48 | 0.13% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$144,761.66 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$138,496.43 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$409,587.36 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$126,584.80 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$407,971.35 | 0.41% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$136,884.23 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$280,775.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$284,551.47 | 0.28% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$265,851.67 | 0.27% | 0 | \$0.00 |
| | 1 | \$125,212.65 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PATRIOT LENDING SERVICES, INC. A BA | | | | | |
| | PENN COMMUNITY BANK | 1 | \$148,266.30 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$560,369.13 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$411,143.32 | 0.41% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$442,916.99 | 0.44% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$146,968.34 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$134,570.74 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$271,896.42 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$260,398.46 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$144,177.67 | 0.14% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$695,640.67 | 0.7% | 0 | \$0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,058.96 | 0.14% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$130,689.46 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,763.92 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$424,068.70 | 0.42% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$145,770.22 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,765.17 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$865,862.68 | 0.87% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$128,297.77 | 0.13% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$142,979.51 | 0.14% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$130,830.47 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$126,804.46 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$271,197.88 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$263,275.85 | 0.26% | 0 | \$0.00 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$146,773.66 | 0.15% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$144,776.74 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RICHLAND COUNTY BANK | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$272,216.39 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$129,396.04 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$130,913.64 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$140,428.65 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,095,849.40 | 1.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$664,137.56 | 0.66% | 0 | \$0.00 |
| | S&T BANK | 1 | \$134,987.22 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$135,191.53 | 0.14% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$814,331.97 | 0.81% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$141,791.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,105.90 | 0.14% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$149,769.04 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$137,148.33 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$273,689.41 | 0.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$424,340.43 | 0.42% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,003.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$286,633.18 | 0.29% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$125,602.02 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$271,759.41 | 0.27% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$139,774.82 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$141,163.30 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$127,603.23 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$133,784.46 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$261,294.12 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 5 | \$665,973.04 | 0.67% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$128,796.98 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$275,062.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,544,942.65 | 1.55% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$835,145.60 | 0.84% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$439,572.15 | 0.44% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$388,769.21 | 0.39% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$147,018.26 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$725,738.06 | 0.73% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$688,868.44 | 0.69% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$143,458.78 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$984,265.94 | 0.98% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$282,754.39 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$129,169.53 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,795.73 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$137,533.21 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$137,533.21 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$409,052.04 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,646.17 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$135,785.97 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,527.17 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,679.80 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,014.55 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$291,334.55 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,806.01 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,558.66 | 0.14% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$132,990.37 | 0.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIA | 1 | \$147,652.31 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$148,765.50 | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$139,670.05 | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$136,285.44 | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$261,800.00 | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,197,743.04 | 1.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$420,233.29 | 0.42% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$284,864.68 | 0.29% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$147,175.00 | 0.15% | 0 | \$0.00 |
| UNITED CREDIT UNION | 1 | \$147,761.95 | 0.15% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$554,717.24 | 0.56% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$262,590.59 | 0.26% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$277,567.27 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,413.94 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,730.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$541,841.41 | 0.54% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$964,033.44 | 0.96% | 0 | \$0.00 |
| VALLEY OAK CREDIT UNION | 1 | \$146,768.65 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$277,562.49 | 0.28% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| VISION BANK | 1 | \$142,874.80 | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| WATERFORD BANK, NA | 1 | \$130,299.07 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 |
| WAYLAND STATE BANK | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$267,935.73 | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$130,761.32 | 0.13% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$134,787.54 | 0.13% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$129,572.04 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 3 | \$407,600.13 | 0.41% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$294,879.99 | 0.3% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$255,519.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$130,537.24 | 0.02% | 0 | \$0.00 |
| Total | | 728 | \$99,925,492.51 | 100% | 0 | \$0.00 |
| 3138WJMV7 | 1ST UNIVERSITY CREDIT UNION | 1 | \$165,975.16 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$169,982.06 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,571,219.10 | 1.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$340,180.77 | 0.14% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$327,472.42 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$167,733.35 | 0.07% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,983.25 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,764.43 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$320,051.12 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$303,271.97 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$165,488.05 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$972,984.79 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$169,788.17 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,457,584.74 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK ,INC | 1 | \$164,184.14 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$647,481.95 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$653,366.46 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$170,631.04 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$804,893.46 | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$159,161.15 | 0.06% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$155,518.89 | 0.06% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$1,133,552.10 | 0.45% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$509,819.93 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,305,039.25 | 0.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$174,050.65 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$481,491.90 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$461,057.31 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$173,362.67 | 0.07% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$156,644.66 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,680.16 | 0.13% | 0 | \$0.00 |
| BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$154,251.49 | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$641,209.32 | 0.26% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$163,741.90 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$321,233.24 | 0.13% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$151,510.33 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$306,727.01 | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$169,490.21 | 0.07% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$154,767.34 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$155,260.58 | 0.06% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$156,266.59 | 0.06% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | BANKCDA | 1 | \$167,242.10 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$318,281.64 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$633,912.89 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$661,171.73 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$644,284.06 | 0.26% | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$491,643.91 | 0.2% | 0 | \$0.00 |
| | BELL BANK | 12 | \$1,937,713.15 | 0.78% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$158,749.77 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$166,243.64 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$321,010.87 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$165,988.36 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$1,128,456.77 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$501,400.60 | 0.2% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$165,039.86 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$799,952.12 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$479,553.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$500,750.58 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$818,821.86 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$476,508.66 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$157,501.96 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,433,098.07 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$314,416.05 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAROLINA ALLIANCE BANK | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$168,849.62 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$161,738.29 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$149,863.77 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$157,257.50 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$336,974.62 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 6 | \$959,613.15 | 0.38% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$174,006.68 | 0.07% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,140.00 | 0.06% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$330,479.08 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,288,413.12 | 0.52% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$327,560.69 | 0.13% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$152,764.43 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$158,755.19 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$161,980.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$982,066.69 | 0.39% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$328,611.35 | 0.13% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$314,160.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$155,508.26 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$159,254.42 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$325,231.48 | 0.13% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$168,939.48 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$321,148.79 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$662,085.30 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,471,239.19 | 0.59% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$160,996.23 | 0.06% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 4 | \$643,637.65 | 0.26% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$315,369.56 | 0.13% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$160,293.14 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$480,078.98 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,511.41 | 0.06% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$323,257.00 | 0.13% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BAN | 1 | \$155,757.20 | 0.06% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$158,687.14 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$804,793.44 | 0.32% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$159,348.82 | 0.06% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$157,557.04 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$317,265.94 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$307,775.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$171,322.95 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$166,462.02 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$474,889.43 | 0.19% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$164,235.41 | 0.07% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$150,158.09 | 0.06% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$342,868.52 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$159,672.64 | 0.06% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$158,986.18 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$784,168.08 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$636,313.43 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$160,582.88 | 0.06% | 0 | \$0.00 |
| | DIME BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$653,658.05 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$334,413.92 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$168,933.72 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$155,463.54 | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$489,734.60 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$340,806.79 | 0.14% | 0 | \$0.00 |
| EECU | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$1,463,786.47 | 0.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$635,419.70 | 0.25% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$152,554.23 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$172,222.54 | 0.07% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$339,419.53 | 0.14% | 0 | \$0.00 |
| EVABANK | 1 | \$151,860.63 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,332.36 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$325,544.13 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$171,635.33 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$322,191.35 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$326,496.52 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,859,550.90 | 1.95% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$156,029.06 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$159,498.59 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,154,778.38 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$325,986.16 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$157,440.78 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$961,521.81 | 0.39% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$337,230.10 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$2,440,025.59 | 0.98% | 0 | \$0.00 |
| | 8 | \$1,277,651.04 | 0.51% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$160,979.73 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$151,560.83 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$512,773.85 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$494,318.81 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$488,462.45 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$154,506.08 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,734.60 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$167,458.80 | 0.07% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$345,878.80 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$163,092.93 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$153,333.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$300,345.55 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$331,826.95 | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$330,983.38 | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$161,241.36 | 0.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$454,034.25 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$828,538.25 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$150,045.93 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$164,446.41 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$960,188.01 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$485,278.08 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$329,254.42 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 |
| | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF HEREFORD | | | | | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,092,534.33 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$329,991.14 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$173,732.10 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$159,348.82 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$155,230.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$170,472.63 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$171,523.67 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$475,310.72 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$166,731.39 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$167,935.29 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$154,256.86 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$319,556.38 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,650,497.01 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$488,172.21 | 0.2% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$165,994.02 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,468,377.49 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$636,002.88 | 0.26% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$163,880.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$327,995.05 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$304,047.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$150,118.51 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$168,240.56 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$167,735.60 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$174,618.68 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$319,748.20 | 0.13% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$163,947.18 | 0.07% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$154,162.28 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$637,742.73 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$469,909.60 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,413,976.17 | 0.97% | 0 | \$0.00 |
| | GECU | 3 | \$490,429.78 | 0.2% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$341,435.64 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$485,487.06 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$659,246.73 | 0.26% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$165,028.98 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$658,105.76 | 0.26% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$171,485.56 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,672.01 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$161,550.88 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$481,601.99 | 0.19% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$159,337.66 | 0.06% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$174,448.37 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$166,936.87 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$321,088.56 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$471,772.50 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 32 | \$5,200,548.44 | 2.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$804,794.49 | 0.32% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$170,971.09 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$311,208.39 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$172,859.48 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HICKORY POINT BANK & TRUST | 1 | \$151,215.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$484,208.44 | 0.19% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$474,505.14 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$164,079.85 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$159,556.38 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$170,211.70 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$1,762,658.88 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,148,641.60 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$315,497.35 | 0.13% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$174,423.92 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$166,737.18 | 0.07% | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$487,003.31 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$320,490.00 | 0.13% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$150,084.66 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$814,016.47 | 0.33% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$153,425.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$1,463,966.80 | 0.59% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$151,520.87 | 0.06% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$506,561.98 | 0.2% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$154,614.09 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 18 | \$2,966,929.37 | 1.19% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$335,964.41 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$478,185.27 | 0.19% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$163,831.95 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$482,430.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$321,354.45 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INFINITE MORTGAGE SERVICES | 1 | \$161,500.40 | 0.06% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$169,788.17 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$173,720.13 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$161,156.49 | 0.06% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$154,561.65 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$662,684.21 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$163,300.00 | 0.07% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$327,985.35 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$480,518.53 | 0.19% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,743.58 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$966,308.66 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$312,657.80 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$164,745.96 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$647,991.17 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$2,301,297.25 | 0.92% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$150,757.12 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,256.86 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$166,332.03 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$321,498.42 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$173,514.32 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$642,128.12 | 0.26% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$171,457.83 | 0.07% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$492,025.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$953,674.36 | 0.38% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$157,840.13 | 0.06% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$154,750.69 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,742.87 | 0.07% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$160,304.09 | 0.06% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$155,349.73 | 0.06% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$314,450.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$163,248.27 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$319,934.60 | 0.13% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$167,735.60 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$170,635.09 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 5 | \$826,930.86 | 0.33% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$150,575.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$169,349.69 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$161,987.77 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$306,427.48 | 0.12% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$314,140.29 | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$156,400.00 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,267.19 | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$170,724.96 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$320,783.19 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$154,256.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$165,444.87 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$497,211.69 | 0.2% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$172,028.84 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$642,024.52 | 0.26% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,757.12 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$346,344.12 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,099.17 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$311,258.76 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$819,568.25 | 0.33% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 |

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| | MUSA FINANCIAL, LLC | 1 | \$149,968.61 | 0.06% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$328,892.83 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$162,649.18 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$321,737.17 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$476,400.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,850.42 | 0.06% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$163,747.50 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$328,388.36 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$658,629.40 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$325,897.45 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$326,250.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$162,688.12 | 0.07% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$155,010.96 | 0.06% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$171,735.17 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$944,821.86 | 0.38% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$305,507.64 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,929.54 | 0.06% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$157,640.46 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$158,649.93 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,138,169.00 | 0.46% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$318,829.64 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$340,732.45 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$674,120.55 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 10 | \$1,577,435.18 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$162,749.04 | 0.07% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$304,712.51 | 0.12% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,640.49 | 0.07% | 0 | \$0.00 |
| | | 2 | \$321,498.63 | 0.13% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,550.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$154,266.05 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$324,782.61 | 0.13% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$166,936.87 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$1,275,772.37 | 0.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$416,578.78 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$957,645.24 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$174,460.30 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$162,194.34 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$168,099.03 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$481,249.60 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 10 | \$1,648,858.96 | 0.66% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$150,757.12 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$157,740.29 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$325,222.97 | 0.13% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$151,965.66 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 10 | \$1,607,211.03 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$638,203.94 | 0.26% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$494,379.30 | 0.2% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,275.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$165,300.00 | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$337,964.89 | 0.14% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$154,650.00 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$155,085.85 | 0.06% | 0 | \$0.00 |
| | 4 | \$646,298.70 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| PRIME MERIDIAN BANK | 1 | \$161,351.19 | 0.06% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$169,452.36 | 0.07% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$153,752.30 | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,776.88 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$2,291,993.75 | 0.92% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$153,503.90 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$310,505.18 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$788,619.46 | 0.32% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$171,735.17 | 0.07% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 8 | \$1,301,545.40 | 0.52% | 0 | \$0.00 |
| RCB BANK | 1 | \$151,980.00 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,111,487.22 | 0.45% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$325,186.39 | 0.13% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$984,297.68 | 0.39% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$166,936.87 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$157,167.64 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$311,453.68 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$319,900.00 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$474,252.46 | 0.19% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$165,345.03 | 0.07% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$160,746.62 | 0.06% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$154,864.19 | 0.06% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$167,350.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,136,295.61 | 0.46% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$172,234.40 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$154,750.69 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$486,533.81 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,740.33 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,138,664.81 | 0.46% | 0 | \$0.00 |
| S&T BANK | 2 | \$326,006.35 | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$172,006.76 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$502,266.48 | 0.2% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$825,399.46 | 0.33% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$329,900.00 | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$165,725.95 | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$313,983.05 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$153,762.89 | 0.06% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$151,755.51 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$644,168.76 | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$978,024.86 | 0.39% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 4 | \$665,179.55 | 0.27% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$168,833.88 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$828,166.55 | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$165,982.59 | 0.07% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,733.63 | 0.07% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$170,830.72 | 0.07% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$151,849.99 | 0.06% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$345,854.62 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$330,060.08 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$322,724.57 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$1,165,510.40 | 0.47% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 2 | \$322,956.94 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$156,266.59 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$170,053.77 | 0.07% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$161,240.23 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$162,138.79 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STATE BANK OF SOUTHERN UTAH | 3 | \$492,260.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 13 | \$2,110,569.07 | 0.85% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$654,228.52 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$2,623,718.70 | 1.05% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$159,197.73 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 22 | \$3,547,732.81 | 1.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,440.22 | 0.07% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$469,611.50 | 0.19% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$167,885.37 | 0.07% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 2 | \$326,485.37 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 20 | \$3,264,352.73 | 1.31% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$162,749.04 | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 9 | \$1,431,556.32 | 0.57% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$971,344.47 | 0.39% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$330,484.91 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$336,413.74 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$155,000.29 | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$637,595.20 | 0.26% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$161,245.83 | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$165,539.06 | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$159,642.81 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, DBA MO | 1 | \$162,213.66 | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 2 | \$344,981.22 | 0.14% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 2 | \$317,011.16 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SERVICES, A | | | | | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$162,355.00 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$169,377.12 | 0.07% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 |
| THE STATE BANK | 1 | \$162,743.33 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$486,564.05 | 0.2% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,352.90 | 0.07% | 0 | \$0.00 |
| THRIVE FEDERAL CREDIT UNION | 1 | \$153,393.88 | 0.06% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 2 | \$320,141.02 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$167,741.33 | 0.07% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$168,815.62 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$169,293.15 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$165,775.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$481,499.18 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$321,140.40 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,550.00 | 0.13% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIM | 1 | \$170,636.03 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 8 | \$1,340,344.18 | 0.54% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$486,803.65 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$2,252,845.79 | 0.9% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$756,270.75 | 0.3% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$154,101.73 | 0.06% | 0 | \$0.00 |
| UNITED BANK | 3 | \$471,766.68 | 0.19% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$485,694.26 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$153,116.39 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$2,755,104.99 | 1.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$155,260.58 | 0.06% | 0 | \$0.00 |
| | 3 | \$479,234.33 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$169,475.71 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,733.63 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$2,067,958.83 | 0.83% | 0 | \$0.00 |
| UNIVERSAL LENDING LLC | 1 | \$168,490.18 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,150,114.80 | 0.46% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$668,793.30 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$161,850.42 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$159,953.35 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$981,523.35 | 0.39% | 0 | \$0.00 |
| UW CREDIT UNION | 13 | \$2,064,379.32 | 0.83% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$1,145,634.05 | 0.46% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 |
| VAN BUREN HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,913.82 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$507,488.28 | 0.2% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$327,220.81 | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$655,965.80 | 0.26% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$169,452.37 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$154,715.00 | 0.06% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$316,501.86 | 0.13% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$659,959.87 | 0.26% | 0 | \$0.00 |
| WESTERLY COMMUNITY CREDIT UNION | 1 | \$156,398.04 | 0.06% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$328,482.23 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$313,737.81 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$651,359.30 | 0.26% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$174,730.56 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,403.02 | 0.06% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$156,887.25 | 0.06% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 |
| | Unavailable | 6 | \$933,945.14 | 0.41% | 0 | \$0.00 |
| Total | | 1,539 | \$249,412,361.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMW5 | ALLIED MORTGAGE GROUP, INC | 2 | \$317,503.22 | 15.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,845.00 | 5.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,643.14 | 8.69% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,737.18 | 8.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,000.00 | 3.86% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$106,200.00 | 5.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$203,000.00 | 10.04% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$65,000.00 | 3.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$291,202.49 | 14.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$103,630.19 | 5.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$199,698.76 | 9.88% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$103,839.88 | 5.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$93,855.27 | 4.64% | 0 | \$0.00 |
| Total | | 16 | \$2,021,155.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJMX3 | ABERDEEN PROVING GROUND FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$410,634.00 | 0.82% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$204,092.38 | 0.41% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,608.39 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIANT BANK | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$94,573.02 | 0.19% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$453,000.00 | 0.9% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$190,432.10 | 0.38% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$102,544.16 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,750.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$700,905.28 | 1.4% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$89,603.48 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$95,581.26 | 0.19% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 2 | \$176,615.07 | 0.35% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$94,581.45 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$284,250.00 | 0.57% | 0 | \$0.00 |
| BANCFIRST | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$88,404.84 | 0.18% | 0 | \$0.00 |
| BELL BANK | 5 | \$492,612.85 | 0.98% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$368,400.00 | 0.74% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$109,515.36 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$97,563.90 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 2 | \$202,342.54 | 0.4% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA CORP | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,230.09 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,718.19 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$387,250.55 | 0.77% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$183,610.25 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$206,037.06 | 0.41% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$102,520.84 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$289,950.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK ST LOUIS | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$85,120.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$307,623.74 | 0.61% | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$103,457.55 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$86,440.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$277,108.98 | 0.55% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$107,514.59 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$409,077.52 | 0.82% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$95,568.52 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION PLUS | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$102,537.06 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$193,235.59 | 0.39% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$99,550.55 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$95,845.24 | 0.19% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$105,935.89 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$488,550.00 | 0.98% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | EECU | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$92,582.01 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,227,027.83 | 2.45% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$296,114.56 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$290,704.64 | 0.58% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$198,946.64 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$96,568.35 | 0.19% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF KANSAS CITY | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,999.08 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$280,300.00 | 0.56% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$214,800.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$103,532.56 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,925.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$96,767.46 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$612,530.29 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$91,594.66 | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$206,907.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$303,692.52 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,395.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$487,371.45 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,827.96 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$109,107.40 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 3 | \$288,161.55 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$382,091.05 | 0.76% | 0 | \$0.00 |
| GECU | 1 | \$99,550.55 | 0.2% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$299,550.55 | 0.6% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 2 | \$203,450.55 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$89,603.48 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$676,391.73 | 1.35% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$87,269.91 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$287,332.56 | 0.57% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$187,550.00 | 0.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$98,559.45 | 0.2% | 0 | \$0.00 |
| | HomeBank | 1 | \$86,459.65 | 0.17% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 2 | \$190,139.77 | 0.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$109,406.04 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$518,875.00 | 1.04% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$103,138.98 | 0.21% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$95,264.18 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$195,733.12 | 0.39% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$85,545.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$280,300.00 | 0.56% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$317,177.68 | 0.63% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,803.06 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$659,366.04 | 1.32% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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| LEADER BANK N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$107,867.84 | 0.22% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MARINE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$202,200.00 | 0.4% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$193,195.49 | 0.39% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$96,948.65 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$204,550.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$107,225.49 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$94,772.12 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$106,412.00 | 0.21% | 0 | \$0.00 |
| MWABANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$305,250.00 | 0.61% | 0 | \$0.00 |
| NBKC BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$410,100.00 | 0.82% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$297,107.43 | 0.59% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$108,691.00 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |

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| | NP, INC. - COR | 1 | \$102,039.31 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$176,097.73 | 0.35% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$101,939.76 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$96,464.48 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$97,559.53 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$102,451.16 | 0.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$100,546.05 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$300,400.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$97,998.84 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$93,581.70 | 0.19% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$91,188.30 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$99,559.42 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$196,127.77 | 0.39% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$199,074.49 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$189,599.50 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$87,150.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$723,075.18 | 1.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$282,721.28 | 0.56% | 0 | \$0.00 |
| | S&T BANK | 2 | \$197,104.42 | 0.39% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$92,482.46 | 0.18% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$109,493.58 | 0.22% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | | | | | |
| | SECURITY STATE BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$92,088.37 | 0.18% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS AN ARKAN | 1 | \$97,563.90 | 0.19% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$209,052.79 | 0.42% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$109,306.49 | 0.22% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$104,398.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$93,179.31 | 0.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,145,306.24 | 2.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$709,224.35 | 1.42% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,115.01 | 0.2% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$95,468.97 | 0.19% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$184,774.69 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$195,400.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$85,375.97 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$101,541.56 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$108,211.88 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MARIES COUNTY BANK | 1 | \$88,504.39 | 0.18% | 0 | \$0.00 |
| | THE WATERFORD COMMERCIAL AND SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$109,502.93 | 0.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$107,999.99 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$206,796.20 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$313,600.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$413,797.10 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$730,229.54 | 1.46% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$391,159.07 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,554.99 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$93,979.92 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$98,740.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$209,554.99 | 0.42% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$302,967.95 | 0.6% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$89,607.43 | 0.18% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$91,590.60 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$191,586.50 | 0.38% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$201,700.00 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$299,020.94 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$290,176.54 | 0.58% | 0 | \$0.00 |
| | Unavailable | 2 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 510 | \$50,103,581.94 | 100% | 0 | \$0.00 |
| 3138WJMY1 | | 3 | \$351,828.44 | 0.87% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.6% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$115,742.92 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$116,474.13 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$118,298.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$243,465.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,930.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$115,700.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,800.00 | 0.61% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,872.34 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$240,750.00 | 0.6% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$114,483.13 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$226,228.61 | 0.56% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$113,419.02 | 0.28% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$110,700.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$121,467.85 | 0.3% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$356,150.00 | 0.88% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,400.00 | 0.3% | 0 | \$0.00 |
| | BELL BANK | 2 | \$227,874.85 | 0.57% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$239,259.31 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$363,048.19 | 0.9% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$356,210.97 | 0.88% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$110,506.05 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,750.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$116,680.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$119,466.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL BANK OF ST. LOUIS | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$236,500.00 | 0.59% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$361,207.99 | 0.9% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$119,565.55 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$239,471.30 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$465,732.06 | 1.16% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$111,511.47 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$119,460.65 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$235,452.70 | 0.58% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$124,336.36 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,498.38 | 0.28% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$116,479.34 | 0.29% | 0 | \$0.00 |
| DATCU CREDIT UNION | 1 | \$115,400.00 | 0.29% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$123,171.00 | 0.31% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$210,800.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$240,986.79 | 0.6% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$118,664.25 | 0.29% | 0 | \$0.00 |
| EECU | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$112,497.15 | 0.28% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,064,930.89 | 2.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$114,488.25 | 0.28% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$113,644.96 | 0.28% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$119,501.84 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,588.07 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,226.80 | 0.29% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 1 | \$115,797.39 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$118,200.00 | 0.29% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$116,225.26 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$119,460.65 | 0.3% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,500.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,130.20 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$115,245.10 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$356,475.97 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$117,469.65 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.58% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$112,497.15 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,425.60 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$244,899.91 | 0.61% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$115,478.63 | 0.29% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$111,498.03 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRM FINANCIAL SOLUTIONS OF CALIFORN | 1 | \$121,981.88 | 0.3% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$115,451.74 | 0.29% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$245,866.10 | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,350.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$230,500.00 | 0.57% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,074,712.47 | 2.67% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$225,094.48 | 0.56% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$122,452.65 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,353.99 | 0.3% | 0 | \$0.00 |
| HOMEBANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$359,880.10 | 0.89% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$124,438.18 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$117,480.11 | 0.29% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$112,009.28 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$227,543.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$342,741.30 | 0.85% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$111,511.47 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$587,705.18 | 1.46% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$228,578.27 | 0.57% | 0 | \$0.00 |
| JSC FCU | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$240,510.00 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$599,864.21 | 1.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$121,755.76 | 0.3% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$119,460.65 | 0.3% | 0 | \$0.00 |
| LEIGHTON STATE BANK | 1 | \$107,368.50 | 0.27% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$112,709.59 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$115,289.81 | 0.29% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,854.49 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$225,994.98 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$234,883.54 | 0.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$124,100.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$357,009.28 | 0.89% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$353,985.99 | 0.88% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$115,085.58 | 0.29% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$124,438.18 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$223,496.61 | 0.56% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$248,600.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,781.78 | 0.29% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,806.25 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$231,069.64 | 0.57% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$121,200.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$119,241.78 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,313.93 | 0.59% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.58% | 0 | \$0.00 |

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| | R P FUNDING INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$119,466.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$115,483.80 | 0.29% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,001.00 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$117,873.12 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 3 | \$360,000.00 | 0.89% | 0 | \$0.00 |
| | SACU | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$236,946.86 | 0.59% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$238,000.00 | 0.59% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$226,182.22 | 0.56% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,447.18 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$111,999.37 | 0.28% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$356,800.00 | 0.89% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$812,905.12 | 2.02% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$961,612.31 | 2.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,465.83 | 0.29% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$116,479.34 | 0.29% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$119,471.30 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,293.01 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,381.02 | 0.3% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,217.21 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$460,693.43 | 1.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$474,392.91 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,471.30 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,071,460.65 | 2.66% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$244,000.00 | 0.61% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$123,797.25 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,600.00 | 0.13% | 0 | \$0.00 |
| Total | | 341 | \$40,258,955.13 | 100% | 0 | \$0.00 |
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| 3138WJMZ8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,222.00 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,066.53 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,222,886.74 | 1.63% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$148,360.71 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$265,915.71 | 0.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,437.79 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$814,429.16 | 1.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$291,257.63 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$138,923.78 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$142,130.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,950.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,303.37 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,258.63 | 0.55% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$148,940.89 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$132,320.15 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$260,447.07 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,901.47 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$125,439.29 | 0.17% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$126,635.00 | 0.17% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$142,556.38 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$135,292.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$131,406.72 | 0.17% | 0 | \$0.00 |
| BELL BANK | 8 | \$1,075,729.15 | 1.43% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$132,471.13 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$258,400.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$257,300.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$697,348.22 | 0.93% | 0 | \$0.00 |
| | 3 | \$434,400.00 | 0.58% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$277,358.95 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$139,124.13 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$144,367.52 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$139,325.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$283,000.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$282,900.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$128,182.76 | 0.17% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$129,955.32 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$285,574.07 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$129,017.51 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$560,622.85 | 0.75% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$142,363.64 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,928.17 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$409,231.48 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$400,366.32 | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$268,700.00 | 0.36% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$135,886.49 | 0.18% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$147,341.39 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$277,404.00 | 0.37% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$269,049.47 | 0.36% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,009.93 | 0.55% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$141,650.85 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$424,671.79 | 0.56% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$391,919.28 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$135,693.46 | 0.18% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$140,453.00 | 0.19% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$139,367.03 | 0.19% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$126,440.46 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,411.14 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,436.06 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,637,657.55 | 2.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$408,221.50 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$431,248.36 | 0.57% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$423,359.20 | 0.56% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,132.56 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$402,500.00 | 0.54% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$388,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$265,604.60 | 0.35% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$288,700.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$561,500.00 | 0.75% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$144,348.29 | 0.19% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$146,339.30 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,413,107.02 | 1.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$286,882.00 | 0.38% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$147,904.98 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$566,625.82 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$556,610.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$400,067.70 | 0.53% | 0 | \$0.00 |
| | 1 | \$127,424.69 | 0.17% | 0 | \$0.00 |

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| FIRSTAR BANK, N.A., A NATIONAL BANK | | | | | |
| FIRSTRUST BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$144,653.41 | 0.19% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$129,300.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$148,443.09 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$274,396.40 | 0.36% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$127,424.69 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$274,186.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$266,714.19 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,360,309.76 | 1.81% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$139,375.42 | 0.19% | 0 | \$0.00 |
| HAMILTON MORTGAGE | 1 | \$146,551.46 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$125,433.69 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$844,893.01 | 1.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,933.00 | 0.2% | 0 | \$0.00 |
| HOME BANK | 1 | \$147,899.57 | 0.2% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$555,500.00 | 0.74% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,300.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$125,433.69 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,088,061.84 | 1.45% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$545,500.00 | 0.73% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$280,361.33 | 0.37% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$674,253.80 | 0.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$140,864.02 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$559,299.68 | 0.74% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$147,354.44 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$143,842.20 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$400,194.14 | 0.53% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,107.25 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$145,466.85 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,420.21 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$144,267.52 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$136,471.93 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$402,370.76 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,850.00 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK | 2 | \$283,785.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,460.24 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$134,592.33 | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$138,371.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$797,726.95 | 1.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$126,628.29 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 7 | \$982,886.75 | 1.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$697,081.19 | 0.93% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$130,754.51 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$433,099.10 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$138,675.00 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,683.57 | 0.2% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$409,170.95 | 0.54% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$148,730.00 | 0.2% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESMAC INC | 1 | \$136,015.97 | 0.18% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$270,166.00 | 0.36% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$290,200.00 | 0.39% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$134,903.01 | 0.18% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$403,380.32 | 0.54% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$147,833.06 | 0.2% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,397.73 | 0.18% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$134,305.66 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,042.40 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$280,408.15 | 0.37% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$142,778.17 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$418,012.02 | 0.56% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$129,919.28 | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK | 1 | \$139,370.76 | 0.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON | 1 | \$142,562.75 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$552,378.71 | 0.73% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$558,993.79 | 0.74% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$1,771,557.79 | 2.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$143,861.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$686,328.26 | 0.91% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$290,754.55 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$135,400.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,689.01 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$560,600.00 | 0.75% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$141,865.88 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$274,367.52 | 0.36% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$139,111.87 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,001.52 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$532,084.86 | 0.71% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$138,376.50 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,597,870.31 | 2.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,907.42 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,400.29 | 0.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,574.51 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$276,464.24 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,257,729.61 | 1.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,324.18 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,290.50 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,920.10 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 546 | \$75,211,798.86 | 100% | 0 | \$0.00 |
| 3138WJN20 | ACADEMY MORTGAGE CORPORATION | 2 | \$153,521.72 | 0.64% | 0 | \$0.00 |
| | ACOPIA, LC, A CORPORATION | 1 | \$69,824.72 | 0.29% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$147,000.00 | 0.62% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$62,761.27 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$47,364.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$1,230,234.73 | 5.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$472,857.26 | 1.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$65,050.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$41,948.36 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$58,450.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,112.52 | 0.59% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$84,506.40 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$47,881.72 | 0.2% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$49,937.10 | 0.21% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$59,050.73 | 0.25% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$64,843.99 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$62,065.00 | 0.26% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$64,603.62 | 0.27% | 0 | \$0.00 |
| | | 1 | \$74,006.77 | 0.31% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$65,169.10 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$81,649.48 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$154,807.26 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$131,375.45 | 0.55% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$35,954.71 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 4 | \$180,090.00 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,545.73 | 0.24% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$143,230.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$59,426.84 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$140,822.61 | 0.59% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$83,894.32 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,911.17 | 0.23% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$160,769.06 | 0.67% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$326,250.27 | 1.37% | 0 | \$0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$56,185.48 | 0.24% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$75,707.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$53,857.15 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$116,450.00 | 0.49% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$618,919.82 | 2.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$75,150.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$145,830.20 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$117,729.98 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$230,574.81 | 0.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$115,606.15 | 0.48% | 0 | \$0.00 |
| | | 7 | \$490,614.98 | 2.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION | 1 | \$44,118.65 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$158,764.16 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$59,848.72 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$132,401.63 | 0.55% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$82,915.63 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$43,360.00 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$74,740.80 | 0.31% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$34,940.12 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,025.00 | 0.24% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$38,751.18 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$73,525.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$133,500.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$33,916.09 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,696.85 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,894.32 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$83,662.00 | 0.35% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$77,359.91 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$73,532.37 | 0.31% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$82,246.83 | 0.34% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$30,961.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$99,625.51 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$84,645.80 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$127,834.52 | 0.54% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$53,138.98 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$147,603.01 | 0.62% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$39,898.54 | 0.17% | 0 | \$0.00 |
| | 1 | \$80,698.34 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HERMANTOWN FEDERAL CREDIT UNION | | | | | |
| HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$84,645.80 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$84,370.68 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$59,526.71 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$70,155.62 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$71,911.47 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$331,325.10 | 1.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$185,876.51 | 0.78% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$67,429.57 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,336.59 | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$79,399.98 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$35,955.74 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$52,250.00 | 0.22% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$59,851.32 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$39,848.41 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$400,286.43 | 1.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$64,125.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$117,614.91 | 0.49% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$138,750.79 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$81,500.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$80,446.28 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$69,750.00 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$399,442.96 | 1.67% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$138,646.20 | 0.58% | 0 | \$0.00 |
| NOIC, INC | 1 | \$55,390.71 | 0.23% | 0 | \$0.00 |
| NORTHEAST BANK (15946) | 1 | \$74,905.63 | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$60,726.94 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|--------|---|-------------|
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$57,530.79 | 0.24% | 0 | \$0.00 |
| NTFN, INC | 1 | \$53,400.76 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$60,750.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$194,998.51 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$75,954.32 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,893.06 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$207,250.00 | 0.87% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$99,470.22 | 0.42% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$50,160.00 | 0.21% | 0 | \$0.00 |
| PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS | 1 | \$74,212.41 | 0.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$138,907.78 | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$84,744.23 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$67,916.39 | 0.28% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$265,426.23 | 1.11% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$65,630.33 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$79,903.87 | 0.33% | 0 | \$0.00 |
| RESMAC. INC | 1 | \$78,101.61 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 25 | \$1,333,317.17 | 5.59% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$77,600.00 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$188,650.00 | 0.79% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$79,798.30 | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$79,595.00 | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$188,879.40 | 0.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 52 | \$3,114,832.93 | 13.06% | 1 | \$39,098.91 |
| SENTE MORTGAGE, INC | 1 | \$57,728.93 | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,105.39 | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$78,750.00 | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$274,064.43 | 1.15% | 0 | \$0.00 |
| SOUTHREN TRUST MORTGAGE ,LLC | 1 | \$50,338.03 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$71,920.00 | 0.3% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$75,990.09 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | ST.MARY'S BANK | 1 | \$53,932.06 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$84,893.06 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$83,903.65 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$119,417.00 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 36 | \$1,940,723.26 | 8.13% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$49,939.92 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$55,862.00 | 0.23% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$55,182.06 | 0.23% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$55,130.55 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$83,379.92 | 0.35% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$132,600.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$320,789.22 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$84,396.09 | 0.35% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$58,278.10 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$78,806.73 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$54,864.36 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,318.47 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,929.91 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$118,974.28 | 0.5% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$35,874.80 | 0.15% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$51,180.52 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$158,910.41 | 0.76% | 0 | \$0.00 |
| Total | | 386 | \$23,857,122.82 | 100% | 1 | \$39,098.91 |
| 3138WJN38 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$101,850.00 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,464,740.58 | 0.83% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$306,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$103,514.44 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,826.29 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$105,334.15 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$205,521.60 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$308,506.44 | 0.17% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$407,679.74 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$106,532.08 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$876,093.58 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$807,708.34 | 0.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P | 1 | \$94,630.18 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$1,412,058.68 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$380,843.94 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$209,586.81 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$86,866.05 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$109,081.79 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$692,189.19 | 0.39% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE COMPANY | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAE CORPORATION, A GEORGIA COPORATION | 1 | \$100,944.34 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$188,790.43 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$201,213.36 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,839.88 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$88,808.17 | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,043.66 | 0.05% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$108,038.40 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 26 | \$2,526,999.38 | 1.42% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,746.18 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,379,722.05 | 0.78% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$99,835.62 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$108,728.62 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$299,047.27 | 0.17% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$108,640.00 | 0.06% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$91,858.35 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 |
| BADGER BANK | 2 | \$184,455.85 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 2 | \$202,636.18 | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$106,670.02 | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$314,329.79 | 0.18% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$108,575.08 | 0.06% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$109,719.36 | 0.06% | 0 | \$0.00 |
| BANK INDEPEPNDENT | 2 | \$209,430.66 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$506,822.46 | 0.29% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$191,248.76 | 0.11% | 0 | \$0.00 |
| BANK OF ALMA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$205,342.40 | 0.12% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$85,368.36 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$89,750.00 | 0.05% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$106,514.63 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$103,485.78 | 0.06% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$99,670.80 | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 8 | \$754,846.71 | 0.43% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$107,830.03 | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$210,537.25 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$106,935.10 | 0.06% | 0 | \$0.00 |

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| | BANK OF TRAVELERS REST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$209,823.07 | 0.12% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$91,059.58 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$98,089.83 | 0.06% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$86,363.87 | 0.05% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$103,732.11 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$471,038.63 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 |
| | BELL BANK | 11 | \$1,074,662.15 | 0.61% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$92,691.37 | 0.05% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$304,508.96 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 3 | \$293,938.62 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$301,907.73 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 3 | \$290,900.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$381,363.87 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$99,691.60 | 0.06% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$99,025.00 | 0.06% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$219,058.44 | 0.12% | 0 | \$0.00 |
| | BNA BANK | 1 | \$103,037.59 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$199,534.23 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$197,864.50 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$214,750.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$303,942.78 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$501,602.13 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$201,382.58 | 0.11% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$197,814.50 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NA | 6 | \$612,786.16 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$283,820.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$216,703.04 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$183,508.14 | 0.1% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC | 3 | \$301,355.21 | 0.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$301,600.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 2 | \$205,700.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$107,509.53 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$197,855.24 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$199,846.03 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,070.12 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$109,100.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$94,050.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$292,900.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$385,401.98 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$94,351.27 | 0.05% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$109,272.75 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$176,400.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$832,972.44 | 0.47% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$108,125.80 | 0.06% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$502,099.15 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK GRAND HAVEN DOWNTOWN | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$109,390.21 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,867.45 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,931.45 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$195,200.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$95,437.21 | 0.05% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | | | | | |
| CITIZENS FIRST BANK | 4 | \$389,116.27 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$99,381.33 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$105,833.18 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$198,356.75 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,837.90 | 0.06% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$99,835.62 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC | 5 | \$502,588.06 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$89,809.74 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$626,156.69 | 0.35% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$96,750.81 | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$371,220.03 | 0.21% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$103,756.45 | 0.06% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$99,536.70 | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$503,804.11 | 0.28% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$85,867.59 | 0.05% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$205,900.00 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$87,848.54 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 10 | \$959,761.51 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$107,460.20 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,858.35 | 0.05% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$301,671.40 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |

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| | CONNEXUS CREDIT UNION | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$188,130.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$195,568.35 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$91,716.27 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 8 | \$785,120.38 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$387,191.99 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$95,828.40 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$199,835.62 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$204,921.46 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$405,789.25 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK | 1 | \$107,830.03 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$104,638.64 | 0.06% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$108,606.33 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$300,497.87 | 0.17% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$209,442.63 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$108,455.75 | 0.06% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$490,350.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$199,685.24 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 12 | \$1,150,656.66 | 0.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$216,688.63 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$187,850.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$99,691.60 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,964.49 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$490,750.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$210,395.57 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| | | 3 | \$305,868.26 | 0.17% | 0 | \$0.00 |

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| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | |
| ELEVATIONS CREDIT UNION | 3 | \$306,447.02 | 0.17% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$105,836.79 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,731.76 | 0.06% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$98,809.57 | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$862,125.53 | 0.49% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$188,875.23 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$298,342.63 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$89,858.36 | 0.05% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$107,334.48 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$2,666,486.53 | 1.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$196,889.64 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$194,332.05 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$101,685.44 | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$92,610.43 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$290,413.01 | 0.16% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$194,789.30 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$101,443.57 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,023,291.54 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$305,222.33 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$390,457.10 | 0.22% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | \$89,965.52 | 0.05% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$98,840.76 | 0.06% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$205,550.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$299,327.38 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$103,756.45 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$198,191.19 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$211,805.11 | 0.12% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$190,361.71 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,451.63 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$101,842.96 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$108,506.88 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$102,634.65 | 0.06% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$99,172.12 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$177,443.01 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$281,077.20 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$192,379.78 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 3 | \$299,574.69 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,193,727.81 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$100,078.53 | 0.06% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$298,493.92 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,029,423.41 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$372,093.20 | 0.21% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY | 1 | \$86,824.51 | 0.05% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$643,828.12 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$201,443.57 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$393,838.34 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$199,623.40 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$398,106.25 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$396,151.97 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$207,669.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 27 | \$2,647,539.70 | 1.49% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$203,200.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$185,748.04 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$107,718.83 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$219,600.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$184,855.24 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$693,300.00 | 0.39% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$104,730.92 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,208,231.42 | 0.68% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$196,146.03 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$213,666.89 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$104,200.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$483,099.00 | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$275,613.04 | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 |
| FNBC BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$306,823.39 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$414,500.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$210,720.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$106,670.02 | 0.06% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$104,587.28 | 0.06% | 0 | \$0.00 |
| FRONTENAC BANK | 1 | \$92,279.70 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 8 | \$737,102.78 | 0.42% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$107,830.03 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$985,261.12 | 0.56% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$99,450.00 | 0.06% | 0 | \$0.00 |
| GECU | 6 | \$573,519.05 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$109,490.36 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,565.97 | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$205,872.47 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$190,334.75 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$605,075.00 | 0.34% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$303,830.63 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$104,785.00 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$195,368.36 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$736,250.03 | 0.42% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$179,709.94 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$186,699.27 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$186,859.93 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$194,693.11 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,564,930.61 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$511,185.65 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,684.79 | 0.06% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$89,722.43 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$99,677.85 | 0.06% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,013.60 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$107,420.01 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$496,395.62 | 0.28% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$196,166.03 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$101,838.66 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$185,960.29 | 0.1% | 0 | \$0.00 |
| | HOME BANK | 2 | \$205,043.88 | 0.12% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$101,967.76 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,476.80 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$497,382.30 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$204,500.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$106,875.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$205,848.92 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HONOR CREDIT UNION | 1 | \$99,120.00 | 0.06% | 0 | \$0.00 |
| | HOOSIER HEARTLAND STATE BANK | 1 | \$103,437.41 | 0.06% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$199,189.68 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$494,769.52 | 0.28% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$100,505.07 | 0.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$810,251.15 | 0.46% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$199,713.32 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$799,568.45 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$1,582,749.87 | 0.89% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$201,328.50 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$321,680.00 | 0.18% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,098.36 | 0.05% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$94,094.68 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$386,790.21 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$784,943.71 | 0.44% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$103,700.00 | 0.06% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$97,437.02 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$89,716.31 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,750.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$109,573.47 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$179,300.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$100,400.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$504,488.66 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$109,078.07 | 0.06% | 0 | \$0.00 |
| | JSC FCU | 1 | \$107,958.52 | 0.06% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$90,725.00 | 0.05% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$106,831.60 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KLEINBANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 24 | \$2,355,339.75 | 1.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$591,474.08 | 0.33% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$106,003.53 | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 19 | \$1,836,186.96 | 1.04% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$93,080.66 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$288,380.41 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$100,562.00 | 0.06% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$99,942.47 | 0.06% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 3 | \$283,300.04 | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 2 | \$190,053.84 | 0.11% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 2 | \$198,800.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L | 1 | \$98,548.04 | 0.06% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$87,113.66 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$305,282.84 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,176.00 | 0.06% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$99,596.41 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 5 | \$497,263.66 | 0.28% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 12 | \$1,219,282.45 | 0.69% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$100,844.49 | 0.06% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$175,615.45 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$102,167.41 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| MEMBER ADVANAGE MORTGAGE | 1 | \$105,833.18 | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$92,834.24 | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$181,448.92 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$309,250.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$302,273.52 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$700,343.49 | 0.39% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$317,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$390,102.23 | 0.22% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$94,644.05 | 0.05% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$104,339.11 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$108,277.94 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,236.18 | 0.06% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$106,875.00 | 0.06% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$98,949.43 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,688.07 | 0.11% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$97,849.11 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$99,839.15 | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$109,823.75 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,337.12 | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,850.00 | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$207,921.49 | 0.12% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$106,086.41 | 0.06% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$108,796.26 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 6 | \$575,441.51 | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$99,846.03 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 12 | \$1,226,135.44 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$406,702.63 | 0.23% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,338.09 | 0.11% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$104,088.00 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$399,373.59 | 0.23% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$207,496.97 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$299,688.57 | 0.17% | 0 | \$0.00 |
| | NBC BANK | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$107,621.94 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$286,489.49 | 0.16% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$101,444.25 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$108,380.54 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$202,081.34 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$391,700.00 | 0.22% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$94,525.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$107,826.29 | 0.06% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$109,831.37 | 0.06% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$579,401.48 | 0.33% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$189,951.50 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$185,542.21 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$95,848.92 | 0.05% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$411,272.00 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$84,968.97 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$85,300.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$410,966.21 | 0.23% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$674,004.75 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$175,712.03 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 7 | \$691,207.95 | 0.39% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$297,231.02 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$189,812.80 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,477.91 | 0.06% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 3 | \$309,576.82 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$86,860.07 | 0.05% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$199,750.49 | 0.11% | 0 | \$0.00 |
| | PARK BANK | 2 | \$210,251.50 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$778,823.15 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$792,322.01 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$85,365.45 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$89,443.19 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$758,853.73 | 0.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | PFL INC DBA MARQUEE MORTGAGE | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$208,838.34 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$99,343.41 | 0.06% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$102,842.11 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$598,254.59 | 0.34% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$197,842.62 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,331.92 | 0.06% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$108,632.49 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$99,842.02 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$829,164.00 | 0.47% | 0 | \$0.00 |
| | | 3 | \$295,863.87 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| PRIMEBANK | 4 | \$428,550.00 | 0.24% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$105,651.05 | 0.06% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$88,360.73 | 0.05% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$102,014.66 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$503,173.83 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$99,846.02 | 0.06% | 0 | \$0.00 |
| PS BANK | 1 | \$98,844.20 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$500,596.77 | 0.28% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$95,852.19 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$215,730.79 | 0.12% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 9 | \$870,436.66 | 0.49% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$600,541.69 | 0.34% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP | 1 | \$86,856.31 | 0.05% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$102,342.19 | 0.06% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,017.48 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$185,956.89 | 0.1% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$188,700.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$98,609.41 | 0.06% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,644.80 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$300,485.24 | 0.17% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$303,482.49 | 0.17% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,760.00 | 0.05% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 13 | \$1,271,674.84 | 0.72% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$94,843.84 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$403,544.98 | 0.23% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$99,842.63 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$987,726.18 | 0.56% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| SACU | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$293,685.91 | 0.17% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$100,841.04 | 0.06% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$106,032.86 | 0.06% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$106,831.60 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$101,090.65 | 0.06% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$108,545.51 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 23 | \$2,303,613.30 | 1.3% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 14 | \$1,357,046.12 | 0.77% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$200,026.26 | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$102,841.42 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$204,634.73 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$209,083.71 | 0.12% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$594,266.33 | 0.34% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 3 | \$288,482.81 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$107,833.71 | 0.06% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$103,586.72 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$287,100.00 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$199,900.00 | 0.11% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$94,687.26 | 0.05% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 11 | \$1,037,497.89 | 0.58% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$101,539.95 | 0.06% | 0 | \$0.00 |
| SOUTHERN BANCORP | 1 | \$106,328.70 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$200,687.26 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$297,342.63 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF LINCOLN | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$109,823.07 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$93,602.46 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$493,616.34 | 0.28% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 4 | \$404,255.32 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,030,747.76 | 0.58% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$204,178.17 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$108,905.63 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$872,539.16 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$94,354.50 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$278,830.09 | 0.16% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$191,875.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 7 | \$667,945.89 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 4 | \$381,932.85 | 0.22% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$99,428.67 | 0.06% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$415,672.92 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$199,400.59 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 13 | \$1,279,136.82 | 0.72% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$194,600.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$273,650.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$104,200.00 | 0.06% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$98,844.20 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$201,550.49 | 0.11% | 0 | \$0.00 |
| | | 1 | \$106,070.75 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE OHIO EDUCATIONAL CREDIT UNION | | | | | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$92,100.00 | 0.05% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$109,823.07 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$310,434.01 | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$476,942.05 | 0.27% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$197,695.13 | 0.11% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$104,838.34 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$176,736.91 | 0.1% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$94,700.73 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$293,796.30 | 0.17% | 0 | \$0.00 |
| TRADITIONS FIRST BANK | 1 | \$100,300.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$106,578.29 | 0.06% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 4 | \$427,800.00 | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$300,853.63 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$395,179.42 | 0.22% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$88,859.93 | 0.05% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$191,039.15 | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$100,780.00 | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$85,362.48 | 0.05% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 4 | \$384,687.03 | 0.22% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 7 | \$716,540.00 | 0.4% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,707.47 | 0.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,081,961.28 | 0.61% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$89,459.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$194,831.11 | 0.11% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 2 | \$195,299.26 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,896.19 | 0.06% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$105,267.14 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 7 | \$700,464.44 | 0.39% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$91,852.67 | 0.05% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$109,823.84 | 0.06% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$184,800.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,837.90 | 0.06% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$109,644.14 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$595,792.38 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$102,638.21 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,937.75 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$108,621.17 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$407,833.94 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$102,238.85 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$691,487.60 | 0.39% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$108,632.49 | 0.06% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,751.09 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$207,836.32 | 0.12% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$87,750.00 | 0.05% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$106,535.71 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$208,818.91 | 0.12% | 0 | \$0.00 |
| | VERMILION VALLEY BANK - CHATSWORTH ISAOA | 1 | \$107,750.16 | 0.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,134.31 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$285,828.96 | 0.16% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$101,839.47 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 3 | \$297,566.02 | 0.17% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$93,855.27 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$99,677.85 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$208,085.42 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$194,244.08 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$297,257.91 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$189,694.39 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$419,700.00 | 0.24% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$91,855.21 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$497,756.09 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$198,912.23 | 0.11% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$99,538.60 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$198,294.22 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$93,449.45 | 0.05% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$85,867.59 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$294,929.01 | 0.17% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$102,702.00 | 0.06% | 0 | \$0.00 |
| | Y-12FCU | 1 | \$87,858.46 | 0.05% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$96,550.02 | 0.05% | 0 | \$0.00 |
| | Unavailable | 8 | \$790,888.55 | 0.2% | 0 | \$0.00 |
| Total | | 1,786 | \$177,367,092.42 | 100% | 0 | \$0.00 |

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| 3138WJN46 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$190,500.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$194,754.67 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$560,930.41 | 4.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$368,200.00 | 3.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$394,953.40 | 3.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,257.14 | 1.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$196,258.39 | 1.71% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,538.98 | 1.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$178,974.54 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 1.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$186,764.73 | 1.63% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$381,530.30 | 3.33% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$195,054.28 | 1.7% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$383,158.57 | 3.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,286.71 | 1.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,695.55 | 1.57% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$187,500.00 | 1.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$191,526.88 | 1.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$376,126.18 | 3.28% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$191,515.92 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$747,975.59 | 6.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$186,770.07 | 1.63% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$190,759.69 | 1.66% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$196,000.00 | 1.71% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,000.00 | 1.53% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$193,772.00 | 1.69% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$195,753.40 | 1.71% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,763.92 | 1.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$568,780.62 | 4.96% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$193,125.00 | 1.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$186,500.58 | 1.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$365,339.77 | 3.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$177,510.00 | 1.55% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,024.97 | 1.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$199,498.69 | 1.74% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$374,400.00 | 3.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$196,800.00 | 1.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,773.76 | 1.6% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$187,763.47 | 1.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$187,763.47 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$178,138.40 | 1.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$172,759.16 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,755.92 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$187,264.10 | 1.59% | 0 | \$0.00 |
| Total | | 61 | \$11,474,519.23 | 100% | 0 | \$0.00 |
| 3138WJN53 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$292,691.70 | 0.02% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 4 | \$1,228,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$302,633.66 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$708,152.46 | 0.06% | 0 | \$0.00 |
| | AAXY LLC-COR -DA | 1 | \$289,692.09 | 0.02% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$547,500.00 | 0.04% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$527,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,392,414.20 | 0.35% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$361,800.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$695,030.73 | 0.06% | 0 | \$0.00 |
| | | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$937,773.07 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$562,536.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$766,127.61 | 0.06% | 0 | \$0.00 |
| | AIMBANK | 1 | \$202,755.59 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$426,300.00 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$733,737.30 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$415,144.34 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$601,738.68 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 5 | \$1,407,799.53 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$788,226.86 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$1,054,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$968,502.26 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$251,900.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$890,684.45 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$406,184.39 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$413,134.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 10 | \$4,102,290.07 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 37 | \$13,451,461.51 | 1.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$209,300.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$261,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$309,131.99 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$280,745.09 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 9 | \$2,700,116.57 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$601,082.93 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 28 | \$11,688,637.98 | 0.94% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$383,269.60 | 0.03% | 0 | \$0.00 |
| AMERICASH | 1 | \$246,896.40 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,219,882.90 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$926,359.25 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,932,149.14 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,710,725.34 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,822.43 | 0.02% | 0 | \$0.00 |
| AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$388,264.50 | 0.03% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$288,696.58 | 0.02% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$212,540.41 | 0.02% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$337,177.70 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$246,868.33 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$299,920.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$565,275.00 | 0.05% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$371,141.03 | 0.03% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,213,243.37 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$309,059.37 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 8 | \$2,254,999.32 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 3 | \$1,077,471.86 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 13 | \$3,738,127.18 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$603,000.00 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$219,243.00 | 0.02% | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$558,000.00 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,854,574.53 | 0.15% | 0 | \$0.00 |
| BACK BAY FUNDING | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,793,410.68 | 0.31% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC | 1 | \$303,750.00 | 0.02% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$226,475.00 | 0.02% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,102,052.14 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$238,921.31 | 0.02% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$223,988.73 | 0.02% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 10 | \$2,315,891.89 | 0.19% | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$3,369,476.87 | 0.27% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$541,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$207,074.39 | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$719,330.00 | 0.06% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES | 3 | \$821,405.46 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$3,918,039.41 | 0.32% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| BANK SNB ISAOA | 5 | \$1,654,644.34 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$292,678.60 | 0.02% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,581,015.85 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$382,274.09 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 23 | \$8,016,540.66 | 0.65% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$864,111.91 | 0.07% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$564,949.34 | 0.05% | 0 | \$0.00 |
| BELL BANK | 16 | \$4,724,462.20 | 0.38% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$1,650,956.95 | 0.13% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 2 | \$572,000.00 | 0.05% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$206,097.08 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

| UNION | | | | | |
|--|----|-----------------|-------|---|--------|
| BETTER BANKS | 1 | \$203,083.11 | 0.02% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$256,442.20 | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$632,000.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 2 | \$514,400.00 | 0.04% | 0 | \$0.00 |
| BLUESKY LENDING LC | 1 | \$211,086.00 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 2 | \$751,640.23 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 26 | \$6,832,617.44 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$990,249.54 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$257,338.16 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 12 | \$3,299,641.83 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,368,067.58 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 6 | \$1,566,599.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,456,099.17 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 12 | \$3,515,897.21 | 0.28% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 |
| BRIK HOME LOANS | 1 | \$561,639.44 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$334,220.97 | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,787,016.08 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 22 | \$6,467,829.79 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | \$2,994,853.43 | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$225,857.29 | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$1,096,921.48 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$251,128.80 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$472,000.00 | 0.04% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| CAPTIAL BANK, N.A., A NATIONAL BANK | 1 | \$309,447.89 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 73 | \$24,623,432.19 | 1.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$2,803,454.12 | 0.23% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CAROLINA ALLIANCE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,115,001.37 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 38 | \$12,398,456.34 | 1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| CB&S BANK | 1 | \$222,993.22 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 23 | \$6,524,905.29 | 0.53% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$275,518.46 | 0.02% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$1,042,422.41 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$336,495.89 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 3 | \$701,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$618,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 3 | \$759,200.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$714,581.32 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$639,220.00 | 0.05% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$785,900.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 12 | \$3,146,447.24 | 0.25% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$199,118.84 | 0.02% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,606.05 | 0.02% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$704,603.39 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,619,495.27 | 0.29% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$531,310.42 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 13 | \$3,897,783.21 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$704,818.31 | 0.06% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$238,440.91 | 0.02% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$428,966.25 | 0.03% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$388,108.35 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$204,354.72 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 6 | \$1,590,195.09 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$262,836.86 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$201,093.90 | 0.02% | 0 | \$0.00 |

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| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | | | | | |
| CITY BANK MORTGAGE | 1 | \$226,072.82 | 0.02% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$336,393.73 | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$268,798.49 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 37 | \$10,791,875.47 | 0.87% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,266,929.16 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$382,722.07 | 0.03% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$300,182.70 | 0.02% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,723,873.65 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$398,850.00 | 0.03% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$218,100.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$983,218.32 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,252,364.99 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$209,074.78 | 0.02% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 14 | \$3,558,217.84 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 5 | \$1,317,744.56 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$718,000.00 | 0.06% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$282,100.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 19 | \$6,295,626.84 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$832,164.99 | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, IN C | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$429,972.05 | 0.03% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |

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| | CPM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$215,048.34 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$228,996.76 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$222,804.09 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 2 | \$525,980.56 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$277,969.90 | 0.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,564.95 | 0.02% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$472,966.25 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$2,993,160.68 | 0.24% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | CUMD | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$350,700.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$778,720.23 | 0.06% | 0 | \$0.00 |
| | DEAN COOEPRATIVE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$1,086,404.42 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$229,364.46 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$502,583.99 | 0.04% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$420,000.00 | 0.03% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$722,500.00 | 0.06% | 0 | \$0.00 |
| | DESTINY FINANCIAL CORPORATION | 1 | \$225,979.74 | 0.02% | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$2,337,350.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$360,363.01 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,706,876.55 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 7 | \$1,818,617.92 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,818,102.10 | 0.15% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$238,320.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$432,357.98 | 0.03% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$226,507.66 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$413,000.00 | 0.03% | 0 | \$0.00 |
| | ECU MORTGAGE | 2 | \$503,773.48 | 0.04% | 0 | \$0.00 |
| | EECU | 1 | \$228,986.66 | 0.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 12 | \$3,302,429.02 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 15 | \$4,356,722.62 | 0.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$292,691.70 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$270,801.62 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 22 | \$6,555,309.11 | 0.53% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 6 | \$1,868,579.61 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$346,730.05 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 8 | \$2,377,285.84 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 5 | \$1,196,750.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$415,162.77 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$248,876.37 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,202.18 | 0.03% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.05% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$254,792.46 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$304,353.14 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$305,905.28 | 0.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$506,753.35 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,149,504.06 | 0.09% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK (27846) | 1 | \$598,298.77 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,100.49 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 2 | \$417,126.35 | 0.03% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATINO | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 123 | \$35,840,106.63 | 2.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$437,992.39 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 3 | \$1,092,171.10 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$528,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$208,088.36 | 0.02% | 0 | \$0.00 |
| FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$272,765.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$875,963.14 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 44 | \$13,046,346.11 | 1.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| FC LENDING, LTD | 4 | \$1,309,330.05 | 0.11% | 0 | \$0.00 |
| FIDELITY BANCORP | 1 | \$231,963.15 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,482,834.09 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 22 | \$5,502,779.75 | 0.44% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 81 | \$26,879,666.10 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 49 | \$14,688,050.41 | 1.19% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,334,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST . CHARLES ,MO | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$326,540.39 | 0.03% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 6 | \$1,821,327.37 | 0.15% | 0 | \$0.00 |

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| FIRST BANK OF THE PALM BEACHES | 1 | \$264,816.29 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,142,797.60 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$796,036.24 | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 50 | \$16,006,390.95 | 1.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$739,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$306,910.82 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$202,096.64 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$223,988.73 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,312,002.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 11 | \$2,911,663.68 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$559,897.30 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$339,382.99 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$271,809.20 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$243,250.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$383,916.75 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$770,270.24 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$921,220.16 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$611,643.32 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL, INC., A CORPORATION | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$276,376.95 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,564,111.94 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 16 | \$4,887,473.50 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$3,556,383.14 | 0.29% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$410,646.00 | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$1,139,400.00 | 0.09% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,829,313.91 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 7 | \$2,195,516.80 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$206,088.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$1,093,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$1,098,775.14 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,207,473.24 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$245,303.51 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,287,155.76 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,213,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TREMONT | 1 | \$258,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 4 | \$1,367,006.33 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,300.00 | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 4 | \$991,009.74 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,120,219.62 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,134,200.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$502,266.37 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$270,777.48 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$679,979.17 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 65 | \$19,998,225.28 | 1.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 20 | \$5,701,492.95 | 0.46% | 0 | \$0.00 |

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| FIRST UNITED CREDIT UNION | 2 | \$627,402.95 | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$4,325,801.60 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,457,370.65 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 9 | \$2,840,108.58 | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$636,174.86 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$822,329.00 | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$700,000.00 | 0.06% | 0 | \$0.00 |
| FNBC BANK | 1 | \$266,807.39 | 0.02% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$226,178.84 | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$756,285.49 | 0.06% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 10 | \$2,701,230.58 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$308,400.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$272,780.70 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A | 10 | \$2,600,566.25 | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE | 1 | \$352,110.00 | 0.03% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$396,500.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$494,000.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 31 | \$8,522,094.97 | 0.69% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$928,226.87 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$562,400.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 4 | \$1,106,483.00 | 0.09% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,088,766.95 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$408,157.23 | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$472,100.52 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$253,279.16 | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$686,947.23 | 0.06% | 0 | \$0.00 |
| GOOGAIN INC | 16 | \$8,520,123.33 | 0.69% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$1,625,210.85 | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 2 | \$667,000.00 | 0.05% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$392,000.00 | 0.03% | 1 | \$370,789.00 |
| GRANITE STATE CREDIT UNION | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 2 | \$572,500.00 | 0.05% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$632,725.78 | 0.05% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 11 | \$2,690,600.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$364,321.52 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC | 4 | \$1,349,993.15 | 0.11% | 0 | \$0.00 |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | \$341,971.42 | 0.03% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,291.52 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,031,204.62 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$228,966.25 | 0.02% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$494,741.15 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$2,212,876.05 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$423,029.18 | 0.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC, A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$493,128.75 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$1,170,857.88 | 0.09% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$285,400.00 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 78 | \$22,727,236.15 | 1.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$266,900.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$343,449.39 | 0.03% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,029,225.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$366,378.66 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$446,600.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$411,125.77 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,373,761.37 | 0.11% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 3 | \$845,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$676,985.32 | 0.05% | 0 | \$0.00 |
| | | 2 | \$445,887.38 | 0.04% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 29 | \$9,889,440.97 | 0.8% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$435,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.03% | 0 | \$0.00 |
| | HOME BANK | 1 | \$210,953.73 | 0.02% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 33 | \$10,605,534.73 | 0.86% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 3 | \$779,482.52 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,909,002.77 | 0.15% | 0 | \$0.00 |
| | HOME FIELD CREDIT UNION | 1 | \$225,477.00 | 0.02% | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,309,021.36 | 0.11% | 0 | \$0.00 |
| | HOME OWNERS MORTGAGE ENTERPRISES INC | 1 | \$274,759.50 | 0.02% | 0 | \$0.00 |
| | HOME SIDE FINANCIAL, LLC | 5 | \$1,830,081.62 | 0.15% | 0 | \$0.00 |
| | HOME STEAD FUNDING CORP | 1 | \$228,966.25 | 0.02% | 0 | \$0.00 |
| | HOME STEAD FUNDING CORP DBA MCG LONE MORTGAGE GROUP | 5 | \$1,353,049.84 | 0.11% | 0 | \$0.00 |
| | HOME TOWN BANK | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$276,750.51 | 0.02% | 0 | \$0.00 |
| | HOME WITH LOAN.COM | 2 | \$765,464.00 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOME LOANS, INC | 2 | \$768,385.32 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$938,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$207,450.00 | 0.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 7 | \$1,760,475.19 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$818,812.76 | 0.07% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$596,346.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,631,922.72 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$1,296,207.27 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 2 | \$663,417.92 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$692,280.20 | 0.06% | 0 | \$0.00 |
| | | 1 | \$244,894.34 | 0.02% | 0 | \$0.00 |

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| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | | | | | |
| INDEPENDENT MCKINNEY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$1,071,151.66 | 0.09% | 0 | \$0.00 |
| INTEGRA MORTGAGE INC | 1 | \$410,710.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$211,065.97 | 0.02% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$207,600.00 | 0.02% | 0 | \$0.00 |
| INTERBANK | 2 | \$558,224.67 | 0.05% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$301,887.03 | 0.02% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$755,400.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 15 | \$4,494,448.74 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$832,125.78 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,442,360.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$226,995.47 | 0.02% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 56 | \$15,481,233.68 | 1.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$463,000.00 | 0.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$513,030.00 | 0.04% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$512,500.00 | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP - COR | 1 | \$209,961.49 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$285,257.93 | 0.02% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$389,294.49 | 0.03% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$277,982.15 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$606,000.00 | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK | 2 | \$647,576.30 | 0.05% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$269,100.00 | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - COR | 1 | \$377,313.44 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$466,800.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$3,777,051.05 | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$442,560.48 | 0.04% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, INC | 20 | \$5,603,615.48 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 15 | \$3,655,390.80 | 0.3% | 0 | \$0.00 |
| LAPFCU | 6 | \$2,340,787.43 | 0.19% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$250,464.19 | 0.02% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 4 | \$1,308,990.11 | 0.11% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 4 | \$1,266,000.00 | 0.1% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 2 | \$501,947.01 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A | 17 | \$5,429,264.30 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$664,833.78 | 0.05% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$410,166.75 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$643,054.28 | 0.05% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$253,853.89 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,681,703.32 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 3 | \$961,890.10 | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,078,928.20 | 0.17% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$261,489.29 | 0.02% | 0 | \$0.00 |
| LOAN ONE MORTGAGE COMPANY | 1 | \$256,476.36 | 0.02% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$231,952.77 | 0.02% | 0 | \$0.00 |
| LOANWISE FINANCIAL, LLC | 1 | \$247,593.28 | 0.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,958,000.51 | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$233,964.63 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,142,275.37 | 0.25% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$199,118.83 | 0.02% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$267,715.28 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 4 | \$1,211,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$246,273.00 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$456,876.37 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,750,193.15 | 0.14% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$318,590.14 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 3 | \$1,261,725.86 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$843,500.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 9 | \$3,342,369.89 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 14 | \$4,341,314.50 | 0.35% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$290,700.59 | 0.02% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$586,420.28 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,724,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 10 | \$3,157,079.03 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$311,607.15 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,204,505.74 | 0.1% | 0 | \$0.00 |
| METRO BANK | 2 | \$626,282.41 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$1,275,754.92 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$247,300.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 7 | \$2,476,482.01 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,651,965.12 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$363,375.74 | 0.03% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$285,212.31 | 0.02% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 4 | \$1,169,000.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$824,994.29 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$482,920.57 | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$497,430.31 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 7 | \$2,086,113.65 | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$347,431.40 | 0.03% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$204,087.75 | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,825,490.10 | 0.15% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED | 4 | \$1,235,700.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$356,892.89 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$729,607.76 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$337,491.44 | 0.03% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$204,078.62 | 0.02% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$347,446.94 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,613,903.87 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$321,300.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 26 | \$7,557,490.39 | 0.61% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$243,770.19 | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,311,600.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,019,492.15 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$415,125.77 | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 8 | \$2,711,228.26 | 0.22% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| MWABANK | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$283,731.74 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$269,545.15 | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,322,514.07 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$217,941.19 | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,150,895.40 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 70 | \$22,210,107.27 | 1.79% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$292,600.00 | 0.02% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$543,933.02 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$463,548.65 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEW BRITAIN MORTGAGE | 2 | \$507,569.17 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$385,294.95 | 0.03% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$544,065.14 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON | 1 | \$415,125.78 | 0.03% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$205,074.12 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$233,924.81 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$1,262,644.90 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,322,000.00 | 0.11% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$742,713.26 | 0.06% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$299,900.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$854,873.17 | 0.07% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$207,621.95 | 0.02% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 21 | \$5,688,874.84 | 0.46% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$530,651.64 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$550,029.11 | 0.04% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$265,714.84 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$213,057.16 | 0.02% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$758,498.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$940,587.08 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,929,046.60 | 0.16% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$330,507.81 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 11 | \$3,289,390.29 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,515,957.27 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$695,692.37 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 3 | \$1,001,436.13 | 0.08% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$382,274.09 | 0.03% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$965,000.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,548,326.63 | 0.21% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$1,709,865.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$439,200.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 5 | \$1,960,986.66 | 0.16% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$210,061.04 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$846,317.86 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$342,733.29 | 0.03% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$213,455.39 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 27 | \$7,753,930.85 | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 53 | \$17,289,130.97 | 1.4% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$1,822,512.62 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$350,433.59 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,683,231.45 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 19 | \$6,324,782.67 | 0.51% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$907,125.78 | 0.07% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$415,125.78 | 0.03% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$253,356.14 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A CORPORATION | 1 | \$405,206.83 | 0.03% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 7 | \$2,338,638.98 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$389,277.33 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,562,594.72 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 29 | \$8,787,370.72 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,388,162.06 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$415,144.34 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,243.72 | 0.02% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 4 | \$1,665,105.41 | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER BANK | 2 | \$601,794.99 | 0.05% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$498,179.84 | 0.04% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$291,040.00 | 0.02% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$407,161.73 | 0.03% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$215,337.46 | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$4,093,886.35 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$612,632.17 | 0.05% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | \$533,956.08 | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,159,538.84 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 5 | \$1,756,039.86 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,262,747.12 | 0.26% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$464,821.31 | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$829,000.00 | 0.07% | 0 | \$0.00 |
| PROVINCIAL BANK | 3 | \$776,500.00 | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 7 | \$1,736,627.27 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$1,254,700.00 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$863,638.48 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$790,600.53 | 0.06% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$709,678.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$574,485.09 | 0.05% | 0 | \$0.00 |
| RCB BANK | 1 | \$289,705.05 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$576,000.00 | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$955,598.25 | 0.08% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$1,043,068.01 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 11 | \$2,969,718.08 | 0.24% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$636,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,355,294.94 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$915,898.55 | 0.07% | 0 | \$0.00 |
| RESMAC INC | 6 | \$1,554,934.71 | 0.13% | 0 | \$0.00 |
| RESMAC, INC | 13 | \$2,997,745.20 | 0.24% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$632,164.52 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$342,469.20 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$268,617.73 | 0.02% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MICHIGAN CORPORATION | | | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$946,500.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$847,396.40 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$616,101.09 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$984,182.37 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 8 | \$2,648,925.78 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$2,620,716.95 | 0.21% | 0 | \$0.00 |
| S&T BANK | 3 | \$720,006.71 | 0.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$514,214.23 | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$790,960.29 | 0.06% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$435,567.00 | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,349,416.40 | 0.35% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$750,626.13 | 0.06% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 2 | \$633,726.66 | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 48 | \$13,603,219.89 | 1.1% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$789,083.11 | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$477,129.36 | 0.04% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$231,963.15 | 0.02% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$398,000.00 | 0.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 2 | \$442,000.00 | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$233,954.24 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,916.81 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$479,168.99 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,351,476.67 | 0.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$972,744.34 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$214,531.42 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$213,842.77 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$434,166.04 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 7 | \$2,338,956.78 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$230,957.26 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$6,493,195.66 | 0.52% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$402,202.19 | 0.03% | 0 | \$0.00 |
| | SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$925,520.94 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$466,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH STATE BANK | 14 | \$4,319,134.29 | 0.35% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$276,646.98 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$392,229.15 | 0.03% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,204,042.17 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$648,456.14 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$596,516.95 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$334,519.65 | 0.03% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$348,426.90 | 0.03% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$266,600.00 | 0.02% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,464,982.67 | 0.28% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$591,330.23 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$613,729.12 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 30 | \$8,017,339.21 | 0.65% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$821,157.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$278,661.88 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,373,986.86 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 108 | \$33,703,824.98 | 2.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$255,100.00 | 0.02% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$967,125.78 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$234,959.39 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 4 | \$994,109.51 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$537,585.52 | 0.04% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$6,385,807.45 | 0.52% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 2 | \$429,131.82 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 17 | \$5,246,583.64 | 0.42% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$447,600.00 | 0.04% | 0 | \$0.00 |
| | TBA CREDIT UNION | 2 | \$546,800.00 | 0.04% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,211,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$446,249.67 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$472,386.68 | 0.04% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$211,065.97 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$418,130.99 | 0.03% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 6 | \$1,750,154.79 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 7 | \$1,911,161.18 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$225,989.84 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 5 | \$1,590,699.89 | 0.13% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,457.89 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$200,843.22 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$288,709.49 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$277,982.15 | 0.02% | 0 | \$0.00 |
| | | 1 | \$260,050.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$1,968,649.93 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$424,110.00 | 0.03% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 3 | \$912,597.70 | 0.07% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$201,508.26 | 0.02% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 24 | \$6,289,790.77 | 0.51% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$303,642.74 | 0.02% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 3 | \$847,000.99 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,060.64 | 0.02% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 7 | \$2,481,906.03 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,421,000.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,448,327.99 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$826,700.00 | 0.07% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$949,073.73 | 0.08% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC, A WASHINGTON | 1 | \$351,911.17 | 0.03% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$328,546.08 | 0.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,707,484.22 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,430,782.63 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$541,000.00 | 0.04% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | UNIFY FCU | 1 | \$216,969.00 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,509,000.00 | 0.12% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,353,043.11 | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$5,235,340.78 | 0.42% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$226,400.00 | 0.02% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$687,750.00 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$266,795.46 | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$848,572.89 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 168 | \$51,469,110.73 | 4.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$889,719.81 | 0.07% | 0 | \$0.00 |
| UNITY BANK | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$271,349.20 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8 | \$2,359,827.53 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,445,197.10 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$302,891.60 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 22 | \$6,704,999.63 | 0.54% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,929,902.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$1,264,967.22 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,133,808.26 | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION | 4 | \$1,166,807.73 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 8 | \$1,970,678.65 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 50 | \$14,245,164.40 | 1.15% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$302,400.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$311,620.98 | 0.03% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$840,500.00 | 0.07% | 0 | \$0.00 |

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| VENTURA COUNTY CREDIT UNION | 2 | \$498,262.35 | 0.04% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$254,623.21 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 7 | \$1,976,401.57 | 0.16% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$216,232.70 | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$199,150.87 | 0.02% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| VISION BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| VISTA HOME LENDING | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| VISTA HOME LENDING, INC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$249,905.16 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE BANK | 1 | \$258,831.41 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$439,563.56 | 0.04% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$314,579.73 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$498,000.00 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$956,384.08 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,489.83 | 0.03% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$716,584.22 | 0.06% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$223,800.00 | 0.02% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 3 | \$792,883.80 | 0.06% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$298,200.00 | 0.02% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| WEST GATE BANK | 5 | \$1,376,000.00 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING | 1 | \$323,568.11 | 0.03% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$490,500.00 | 0.04% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$248,876.37 | 0.02% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,706,124.65 | 0.14% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$314,900.00 | 0.03% | 0 | \$0.00 |
| WILSHIRE BANK | 4 | \$1,719,194.60 | 0.14% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 1 | \$401,487.35 | 0.03% | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$413,153.24 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$378,308.99 | 0.03% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$873,058.29 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 15 | \$4,715,364.74 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 5 | \$1,483,537.24 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$224,000.00 | 0.02% | 1 | \$210,730.42 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$502,761.80 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 12 | \$4,605,906.38 | 0.37% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$324,833.43 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,323,511.20 | -0.07% | 0 | \$0.00 |
| Total | | 4,130 | \$1,238,060,041.25 | 100% | 2 | \$581,519.42 |
| 3138WJN61 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$2,259,537.91 | 17.47% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$624,008.38 | 4.82% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$447,216.00 | 3.46% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$605,066.95 | 4.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,649,522.86 | 12.75% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$965,247.24 | 7.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$561,609.13 | 4.34% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$483,238.29 | 3.74% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,781,469.70 | 21.5% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$1,021,905.04 | 7.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$539,770.39 | 4.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$996,407.47 | 7.71% | 0 | \$0.00 |
| Total | | 26 | \$12,934,999.36 | 100% | 0 | \$0.00 |
| 3138WJN79 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,373,750.00 | 19.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$2,115,419.29 | 29.81% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$496,251.45 | 6.99% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$958,252.95 | 13.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NJ LENDERS CORP | 1 | \$625,500.00 | 8.81% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$625,500.00 | 8.81% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$902,638.43 | 12.72% | 0 | \$0.00 |
| Total | | 13 | \$7,097,312.12 | 100% | 0 | \$0.00 |
| 3138WJN87 | BAYCOAST BANK | 2 | \$467,699.51 | 14.35% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,202,473.06 | 67.59% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$588,208.47 | 18.06% | 0 | \$0.00 |
| Total | | 11 | \$3,258,381.04 | 100% | 0 | \$0.00 |
| 3138WJN95 | ACADEMY MORTGAGE CORPORATION | 5 | \$918,194.55 | 0.89% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$384,166.54 | 0.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$294,782.74 | 0.28% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$758,355.99 | 0.73% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$374,101.65 | 0.36% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,179,672.81 | 1.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$324,320.89 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$179,623.87 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$291,378.93 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$458,400.00 | 0.44% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,679.69 | 0.13% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,412.83 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$341,297.97 | 0.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$104,780.60 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$666,600.00 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$696,883.81 | 0.67% | 0 | \$0.00 |
| | BELL BANK | 3 | \$826,481.35 | 0.8% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,262,931.87 | 2.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$896,193.48 | 0.86% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$115,727.09 | 0.11% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$249,800.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,620,681.19 | 3.49% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 14 | \$4,268,457.74 | 4.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,050.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$934,512.60 | 0.9% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$279,414.92 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$960,250.00 | 0.93% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$168,700.00 | 0.16% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$204,878.59 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,900,058.31 | 1.83% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$275,907.00 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$369,226.86 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,277.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$235,498.04 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,047,034.66 | 1.01% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$153,678.21 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$304,351.28 | 0.29% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$369,384.98 | 0.36% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 2 | \$225,423.03 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$161,661.49 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,134,898.97 | 2.06% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$161,655.43 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS STATE BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$835,747.58 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,104,713.87 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$769,289.39 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$162,160.45 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$233,506.22 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$283,634.64 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$503,822.95 | 0.49% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$86,821.41 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$309,873.93 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,281.64 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,950.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$257,795.87 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$477,916.05 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$253,650.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$583,702.01 | 0.56% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$463,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$361,256.93 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,062,380.88 | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$269,435.82 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,241,679.72 | 1.2% | 0 | \$0.00 |
| GECU | 1 | \$214,219.48 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$171,634.17 | 0.17% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$221,593.57 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$155,679.78 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,369,666.48 | 2.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$558,573.68 | 0.54% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,184,626.43 | 1.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$732,595.60 | 0.71% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$251,064.86 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,302,709.14 | 1.26% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$212,946.11 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 4 | \$1,115,187.30 | 1.08% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$316,313.75 | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$166,651.04 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$586,044.55 | 0.57% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$643,716.90 | 0.62% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$140,610.78 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$263,458.09 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$379,191.76 | 0.37% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$534,000.00 | 0.52% | 0 | \$0.00 |
| MARINE BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$243,481.02 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$303,750.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$430,798.65 | 0.42% | 0 | \$0.00 |
| METRO LENDING SERVICES | 1 | \$339,302.08 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$378,500.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$101,790.63 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$184,606.51 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$179,610.33 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$189,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$164,655.22 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$117,400.00 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$349,281.56 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$134,717.91 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$293,206.09 | 0.28% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$231,024.80 | 0.22% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,471,414.18 | 1.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,190.53 | 0.14% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$206,567.46 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$79,411.65 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$87,798.21 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$867,506.19 | 0.84% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$181,612.89 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$371,236.40 | 0.36% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,869.17 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$76,342.97 | 0.07% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$226,525.66 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$315,040.33 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$406,143.02 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,775,430.63 | 1.71% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$229,578.92 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 5 | \$1,050,297.68 | 1.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$636,969.81 | 0.61% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,075.67 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$606,751.97 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$310,361.61 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$378,914.81 | 0.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC.,A CORPORATION | 1 | \$289,183.61 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,884.74 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$498,441.71 | 0.48% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$375,700.00 | 0.36% | 0 | \$0.00 |
| | RCB BANK | 1 | \$364,237.30 | 0.35% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

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| REPUBLIC BANK & TRUST COMPANY | | | | | |
| RESMAC, INC | 1 | \$239,408.32 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$133,814.78 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$235,580.00 | 0.23% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$266,442.09 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,151,097.69 | 1.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,568,445.23 | 1.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 8 | \$1,948,757.88 | 1.88% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$155,424.55 | 0.15% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$255,465.07 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$332,500.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,603,880.63 | 1.55% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$92,802.19 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| STAPLETON MORTGAGE, LLC | 1 | \$410,141.19 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$1,320,823.87 | 1.27% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$191,605.88 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$4,021,075.48 | 3.88% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$210,200.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$184,626.99 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,031,017.05 | 0.99% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$281,920.12 | 0.27% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$629,694.13 | 0.61% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$216,381.92 | 0.21% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,968.26 | 0.22% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$274,814.24 | 0.27% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$187,607.16 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$349,268.65 | 0.34% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$181,619.70 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$315,816.06 | 0.3% | 0 | \$0.00 |
| TSM, INC | 1 | \$399,178.92 | 0.39% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$113,013.35 | 0.11% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$816,999.40 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$853,385.32 | 0.82% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,732,238.12 | 5.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$351,763.43 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$157,375.66 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$416,144.03 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,872,751.48 | 1.81% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$99,787.31 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$370,361.00 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$905,104.76 | 0.87% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$375,228.18 | 0.36% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$225,536.09 | 0.22% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$201,570.36 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$220,031.01 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$281,610.32 | 0.2% | 0 | \$0.00 |
| Total | | 417 | \$103,631,729.58 | 100% | 0 | \$0.00 |
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| 3138WJNA2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,568.03 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$149,934.99 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,728,971.19 | 2.32% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$159,699.67 | 0.1% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$157,482.73 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$167,673.84 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$154,581.66 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$166,974.78 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$167,450.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS#4210) | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$490,778.13 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$173,304.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| ALTERRA GROUP, LLC | 3 | \$477,697.71 | 0.3% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$169,526.46 | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$168,966.89 | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$163,189.67 | 0.1% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$169,815.72 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$306,944.44 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,803.06 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,476,902.95 | 0.92% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA LLC | 1 | \$174,128.77 | 0.11% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$151,607.93 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$312,074.01 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 5 | \$799,407.13 | 0.5% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$338,049.51 | 0.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,166.00 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$158,990.36 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$478,656.92 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$320,797.53 | 0.2% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARIZONA FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$664,917.40 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$167,783.75 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$488,021.54 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$682,335.02 | 0.42% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$337,139.88 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$492,283.70 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$316,523.36 | 0.2% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$155,578.95 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$497,794.05 | 0.31% | 0 | \$0.00 |
| AXIOM FINANCIAL | 1 | \$168,808.15 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$327,897.62 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$969,920.63 | 0.6% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$174,170.34 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$171,556.34 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$330,318.00 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,395.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$318,360.80 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$1,634,060.80 | 1.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$161,861.80 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY | 1 | \$173,441.14 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOI | 1 | \$171,845.36 | 0.11% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$155,594.83 | 0.1% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$165,791.09 | 0.1% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$169,591.59 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$173,161.11 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | BOKF NA DBA BANK OF TEXAS | 2 | \$336,540.90 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$158,431.43 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$166,036.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$825,269.07 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$962,540.23 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$629,424.67 | 0.39% | 1 | \$155,014.91 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$164,672.81 | 0.1% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,589.77 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$804,520.43 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$332,463.03 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$792,042.65 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$157,292.12 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$174,664.41 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,124,000.00 | 0.7% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$317,220.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$161,377.36 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING , INC | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$320,885.76 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK - COR | 2 | \$318,350.34 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,371.85 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$169,371.54 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$150,102.89 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,283,216.70 | 0.8% | 0 | \$0.00 |
| | CHOICE LENDING COTP | 1 | \$157,124.62 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,465,508.36 | 0.91% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$328,585.09 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,309,293.87 | 0.81% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$158,981.29 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$493,086.13 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$488,346.93 | 0.3% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |

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| | CLM MORTGAGE, LLC | 1 | \$166,709.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,299,737.46 | 0.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$167,593.99 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$339,942.75 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$173,360.82 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$157,750.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$508,953.37 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$171,746.29 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,345.18 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$151,775.28 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE | 1 | \$153,429.88 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$2,597,869.24 | 1.62% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| | CUMD | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$173,770.87 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$171,274.16 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$946,891.47 | 0.59% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$172,177.69 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$329,317.22 | 0.2% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$159,545.79 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$150,143.60 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$171,768.31 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 8 | \$1,294,086.08 | 0.8% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$968,792.31 | 0.6% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$323,143.77 | 0.2% | 0 | \$0.00 |
| EQUITY LOANS LLC - COR | 2 | \$342,333.00 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$172,191.55 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION DBA VERIFY M | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,293,357.26 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 2 | \$307,190.12 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$172,267.64 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$467,497.44 | 0.29% | 0 | \$0.00 |
| EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$333,368.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,752,565.20 | 2.33% | 0 | \$0.00 |
| FAIRWAY INEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$152,133.97 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$817,228.87 | 0.51% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$504,866.36 | 0.31% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$164,273.36 | 0.1% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$166,270.61 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 16 | \$2,578,202.35 | 1.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$973,956.35 | 0.61% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$159,587.29 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,285.76 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$306,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$326,207.93 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$168,603.94 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$159,407.16 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$161,916.60 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPROAITON | 1 | \$155,045.56 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,273.41 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,095,202.24 | 0.68% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,510.64 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$478,792.33 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$168,517.51 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$150,851.09 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$155,600.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$656,465.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$334,552.95 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$345,399.38 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$168,922.15 | 0.11% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$333,250.00 | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$326,065.40 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,765,234.50 | 1.1% | 0 | \$0.00 |
| GECU | 1 | \$172,502.01 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$157,892.16 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$501,274.74 | 0.31% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,132.99 | 0.09% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$329,575.25 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$162,550.07 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$317,171.80 | 0.2% | 0 | \$0.00 |
| GOTMORTGAGE | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$312,992.60 | 0.19% | 0 | \$0.00 |
| GROW FINANCIAL | 1 | \$172,462.07 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$319,109.70 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$334,553.84 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$155,173.65 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,720.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$158,240.77 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$164,772.67 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$150,592.23 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,420,704.09 | 1.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$310,179.57 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$470,040.42 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,387.20 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$847,569.94 | 0.53% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$174,422.98 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HORIZON BANK, N.A | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$159,645.63 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,791.09 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$167,546.57 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$172,117.90 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$337,443.24 | 0.21% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$166,539.02 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$310,786.45 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$654,762.12 | 0.41% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$169,516.13 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$169,428.47 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | JOY STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$158,164.47 | 0.1% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$164,574.40 | 0.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 28 | \$4,560,676.71 | 2.84% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$305,212.51 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$950,481.97 | 0.59% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,264.95 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$991,496.06 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$159,568.16 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 2 | \$323,693.20 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$341,644.43 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$155,569.38 | 0.1% | 0 | \$0.00 |
| | | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | | | | | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$157,387.71 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$158,240.78 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$168,767.16 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,934.99 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$498,803.44 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,523.05 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$325,787.99 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$316,491.04 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$156,972.03 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$497,061.35 | 0.31% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$314,566.02 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$307,693.64 | 0.19% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$164,544.54 | 0.1% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$173,401.35 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$312,027.23 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 4 | \$664,708.64 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$173,770.87 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$158,980.66 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$338,971.54 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,789.86 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$317,730.74 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$503,335.22 | 0.31% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$153,475.17 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$500,750.13 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE | 1 | \$164,323.29 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$485,474.38 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$330,553.47 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$331,143.64 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$957,393.13 | 0.6% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$170,859.28 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$163,649.22 | 0.1% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$162,308.08 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$161,287.33 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$173,910.69 | 0.11% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$159,929.99 | 0.1% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$480,550.28 | 0.3% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$331,492.53 | 0.21% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$170,498.61 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$150,891.83 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$500,442.14 | 0.31% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$163,308.05 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$491,034.96 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$156,189.33 | 0.1% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$339,542.01 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$320,688.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$790,831.25 | 0.49% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$479,950.25 | 0.3% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$164,343.30 | 0.1% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC - COR | 2 | \$323,703.37 | 0.2% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$338,333.22 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$484,400.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$167,556.71 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$489,044.66 | 0.3% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$163,694.16 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,311,540.64 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC ..., A CALIFORNIA C | 1 | \$153,126.42 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$161,213.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$174,175.51 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$168,095.82 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$321,500.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$472,448.98 | 0.29% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$317,176.77 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$1,276,572.32 | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$824,729.55 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$154,572.14 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$340,981.16 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$152,289.89 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$645,379.24 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,109,549.93 | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$684,683.29 | 0.43% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$323,945.94 | 0.2% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$156,293.92 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$330,779.57 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$168,859.04 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,451,721.71 | 0.9% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$157,297.26 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,360.82 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$322,036.87 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$162,829.29 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$664,336.45 | 0.41% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$161,062.00 | 0.1% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$154,301.12 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,722.50 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$155,784.41 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$158,561.12 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$818,051.73 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$153,787.83 | 0.1% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$318,875.00 | 0.2% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$488,250.00 | 0.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$653,751.99 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$805,793.40 | 0.5% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$163,756.20 | 0.1% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$158,281.63 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,598.93 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$3,174,121.71 | 1.97% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$321,021.63 | 0.2% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,793.25 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,157,154.79 | 0.72% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$154,990.94 | 0.1% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| SOUTHERN FIRST BANK - COR | 1 | \$171,768.31 | 0.11% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$159,807.53 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR | 2 | \$320,962.13 | 0.2% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$164,707.82 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$485,105.52 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$149,893.20 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$1,126,941.06 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$3,722,077.27 | 2.31% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$159,300.07 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,326.93 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$979,649.96 | 0.61% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$164,597.92 | 0.1% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$645,080.13 | 0.4% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$161,382.35 | 0.1% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$152,289.89 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$306,640.58 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE COMPANY- COR | 1 | \$169,922.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$324,672.07 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$149,767.15 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$164,544.55 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP - COR | | | | | |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$160,143.86 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | TYLER LENDING GROUP | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$999,905.96 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$325,149.82 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$668,356.34 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$167,928.56 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$819,262.15 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$806,431.93 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,996.36 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 4 | \$640,450.52 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$162,186.14 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$164,787.61 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$312,981.49 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$173,366.16 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$150,642.32 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$172,433.36 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$151,445.72 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$162,226.18 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$156,087.06 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$163,150.00 | 0.1% | 0 | \$0.00 |
| | WALLIK & VOLK, INC | 1 | \$150,996.33 | 0.09% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$150,197.40 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$171,535.78 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,295,659.08 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WILLAMETTE VALLEY BANK | 3 | \$476,314.49 | 0.3% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY | 1 | \$167,318.62 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$160,803.10 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 992 | \$160,847,419.62 | 100% | 1 | \$155,014.91 |
| 3138WJNB0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$123,800.55 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$116,320.63 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$949,977.08 | 0.95% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$124,605.97 | 0.12% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$112,342.91 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,553.68 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$233,363.62 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$117,628.06 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$119,407.63 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$483,550.68 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$458,635.72 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$350,102.32 | 0.35% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$119,629.92 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION | 1 | \$119,515.70 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$344,911.10 | 0.34% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,975.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 1 | \$120,863.62 | 0.12% | 0 | \$0.00 |

| A | | | | | |
|--|---|--------------|-------|---|--------|
| ARVEST BANK | 8 | \$914,257.26 | 0.91% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$824,322.03 | 0.82% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$481,344.40 | 0.48% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$237,513.74 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$358,885.98 | 0.36% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$119,981.70 | 0.12% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$110,825.31 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$115,813.42 | 0.12% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$115,921.24 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$235,106.14 | 0.24% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$233,975.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$470,506.62 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| BELL BANK | 8 | \$942,351.79 | 0.94% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$122,806.43 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,115.00 | 0.24% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$111,823.74 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$115,244.34 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$120,410.20 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$235,657.64 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$110,986.06 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$231,642.79 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$235,033.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$349,859.93 | 0.35% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK | 1 | \$124,116.04 | 0.12% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,913.54 | 0.12% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,018.70 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARROLLTON BANK | 2 | \$222,171.46 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$113,795.63 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$111,808.23 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$123,933.89 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$235,595.33 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 4 | \$475,443.41 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$117,315.08 | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$122,991.85 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$352,865.88 | 0.35% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$112,597.52 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$355,749.78 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$577,227.55 | 0.58% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$121,808.00 | 0.12% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$235,264.27 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$233,300.91 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$112,229.19 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$244,803.27 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$120,609.88 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$124,603.59 | 0.12% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$122,806.43 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,312.93 | 0.12% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$369,545.03 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$121,462.69 | 0.12% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$123,008.95 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,636.64 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY BANK, NA | 3 | \$357,124.26 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$111,819.85 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$596,916.48 | 0.6% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF RCOK FALLS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,634.99 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$585,884.96 | 0.59% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,205.80 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$112,005.00 | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$237,729.29 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$111,646.96 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$237,067.16 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$227,440.17 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION PLUS | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$122,311.43 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$229,339.06 | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 |
| CUMD | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$236,442.07 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,570.36 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$113,813.03 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$114,283.24 | 0.11% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$115,554.59 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$350,236.92 | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$471,758.18 | 0.47% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 2 | \$227,948.49 | 0.23% | 0 | \$0.00 |
| EVANS BANK | 1 | \$111,646.94 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVANS BANK, N.A | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$120,618.59 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$225,750.14 | 0.23% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$117,632.35 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,180,132.53 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$113,425.10 | 0.11% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$116,616.19 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$235,306.39 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$339,700.21 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$475,405.63 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$480,058.59 | 0.48% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$118,804.39 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$112,462.73 | 0.11% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$122,203.87 | 0.12% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$349,506.79 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$115,442.86 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,966.46 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$112,520.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$331,614.64 | 0.33% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$120,006.66 | 0.12% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 |
| | | 1 | \$122,805.98 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST INTERSTATE BANK | 4 | \$472,863.83 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$114,519.89 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$468,284.06 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$119,016.47 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,419.64 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$120,365.27 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$726,864.77 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 8 | \$942,451.08 | 0.94% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$118,816.78 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$366,812.72 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$710,841.83 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$116,220.79 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$462,594.52 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,603.29 | 0.11% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,476.72 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$242,114.07 | 0.24% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$113,816.63 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$474,156.40 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,350.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$712,450.51 | 0.71% | 0 | \$0.00 |
| GECU | 1 | \$115,252.27 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$122,702.32 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GIBSLAND BANK & TRUST | 1 | \$122,803.46 | 0.12% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$115,218.38 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$111,017.22 | 0.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$116,819.86 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,122.47 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$357,827.74 | 0.36% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$112,822.16 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$238,712.54 | 0.24% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,629.69 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$222,502.55 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$360,174.02 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$2,452,338.71 | 2.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$120,694.11 | 0.12% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$119,311.93 | 0.12% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 2 | \$229,576.09 | 0.23% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$118,567.16 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$224,955.83 | 0.22% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 2 | \$235,088.72 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$117,212.88 | 0.12% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$123,301.35 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$121,550.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$365,926.00 | 0.37% | 0 | \$0.00 |
| | HOME BANK | 1 | \$113,632.11 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$239,323.71 | 0.24% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$113,404.30 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$346,426.77 | 0.35% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 |

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| IAA CREDIT UNION | 1 | \$113,640.12 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$240,347.95 | 0.24% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$115,634.35 | 0.12% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 16 | \$1,876,169.02 | 1.88% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$120,925.91 | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$111,823.74 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$583,391.88 | 0.58% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 2 | \$235,312.14 | 0.24% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$117,115.40 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$348,509.62 | 0.35% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$120,709.73 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$119,316.01 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$348,811.15 | 0.35% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$115,800.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$124,806.13 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$114,375.73 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,914.87 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$714,778.30 | 0.71% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$335,950.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$242,303.23 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,055,891.68 | 1.06% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,821.40 | 0.12% | 0 | \$0.00 |
| LAPFCU | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$114,019.87 | 0.11% | 0 | \$0.00 |
| LEGEND BANK N.A | 1 | \$110,409.74 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$123,309.85 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$120,365.27 | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$227,967.20 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LOANWISE FINANCIAL LLC | 1 | \$110,349.92 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$124,803.27 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,224.98 | 0.12% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$110,997.01 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$115,821.40 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,532.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MANGOLIA BANK, INC | 1 | \$121,300.28 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$352,657.71 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,187.65 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$231,638.78 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$357,364.30 | 0.36% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$118,712.72 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$119,192.09 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$112,145.38 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$118,804.39 | 0.12% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$121,712.31 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$119,729.60 | 0.12% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$237,124.01 | 0.24% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$350,627.72 | 0.35% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$237,067.90 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$362,507.54 | 0.36% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$338,646.71 | 0.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$352,273.04 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$242,811.15 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$223,644.63 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$351,329.63 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,576.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$115,873.55 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$120,492.73 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$235,311.93 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$119,541.10 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 3 | \$360,318.23 | 0.36% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$112,249.90 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,503.75 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$115,809.33 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$111,449.32 | 0.11% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$116,815.87 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, IN | 1 | \$114,819.02 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$113,639.14 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$466,543.92 | 0.47% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$341,100.00 | 0.34% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$119,530.22 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$114,569.41 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$117,648.01 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$228,198.74 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,978.87 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 7 | \$829,524.37 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$111,370.57 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK - COUPEVILLE | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$465,019.74 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$119,615.10 | 0.12% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$111,028.79 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$232,092.38 | 0.23% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$111,599.76 | 0.11% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,813.42 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$113,624.71 | 0.11% | 0 | \$0.00 |
| | PREMIERBANK | 3 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,418.93 | 0.12% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$116,815.87 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$119,727.95 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$365,465.23 | 0.37% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$111,071.06 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$122,027.65 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$110,018.86 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$729,431.92 | 0.73% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$460,344.84 | 0.46% | 0 | \$0.00 |
| | RCB BANK | 1 | \$120,709.73 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$232,319.86 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,927.41 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |

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| | ROUNDBANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$479,221.77 | 0.48% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$945,728.03 | 0.95% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$351,238.72 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,171,108.16 | 1.17% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,217.71 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$112,137.59 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,194.28 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$348,707.18 | 0.35% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$110,230.02 | 0.11% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$237,615.44 | 0.24% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$110,051.99 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$233,735.41 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$124,798.94 | 0.12% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$120,464.23 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,045.55 | 0.11% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$119,613.42 | 0.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$111,817.77 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$236,942.44 | 0.24% | 1 | \$113,584.78 |
| | STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$112,822.16 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,882.76 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$604,147.58 | 0.6% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$113,812.61 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$225,797.89 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$113,824.48 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$227,997.20 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$351,122.63 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$244,542.89 | 0.24% | 0 | \$0.00 |
| | | 1 | \$111,646.84 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | | | | | |
| SUMMIT CREDIT UNION | 7 | \$822,652.00 | 0.82% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 4 | \$469,630.42 | 0.47% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$227,824.90 | 0.23% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$344,310.28 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$236,635.09 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$350,109.02 | 0.35% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$241,312.64 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,513.19 | 0.12% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY | 1 | \$114,723.09 | 0.11% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$113,920.43 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$241,650.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$478,751.55 | 0.48% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,849.83 | 0.12% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$111,320.65 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$463,509.26 | 0.46% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$113,648.41 | 0.11% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$112,826.01 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$236,364.59 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,399.59 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$240,550.00 | 0.24% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$113,015.45 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$111,473.72 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$240,909.85 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$111,855.65 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$691,636.41 | 0.69% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$118,369.12 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$343,438.44 | 0.34% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$232,963.34 | 0.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$226,817.29 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$230,107.40 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,305.64 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,314.22 | 0.12% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 10 | \$1,189,383.89 | 1.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$122,737.42 | 0.12% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$116,116.97 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$117,810.21 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$112,818.24 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$123,590.54 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,618.79 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,675.94 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$112,339.01 | 0.11% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$336,358.79 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WELLS FARGO BANK, N.A | 2 | \$242,113.41 | 0.24% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$119,711.31 | 0.12% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$123,310.07 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$350,064.97 | 0.35% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$122,810.08 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$241,119.92 | 0.24% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$117,951.97 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$110,051.99 | 0.27% | 0 | \$0.00 |
| Total | | 851 | \$99,986,814.79 | 100% | 1 | \$113,584.78 |
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