

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 98 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were of Demand | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|----------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3140Q83Q6 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$362,825.34 | 0.29% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | \$1,884,560.00 | 1.52% | 0 | \$0.00 |
| | | ACCESS BANK TEXAS | 1 | \$189,100.00 | 0.15% | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$363,875.00 | 0.29% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$185,300.00 | 0.15% | 0 | \$0.00 |
| | | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| | | ALLY BANK (CORP.) | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$184,775.00 | 0.15% | 0 | \$0.00 |
| | | AMERICAN ADVISORS GROUP | 3 | \$580,850.00 | 0.47% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | \$560,564.68 | 0.45% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$371,914.10 | 0.3% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$376,784.00 | 0.3% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | \$1,129,935.00 | 0.91% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,496,280.00 | 1.21% | 0 | \$0.00 |
| | | AMERIHOMES MORTGAGE COMPANY | 2 | \$365,000.00 | 0.3% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| | | AMPLIFY CREDIT UNION (27462) | 1 | \$199,507.17 | 0.16% | 0 | \$0.00 |
| | | ANDERSON BROTHERS BANK | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$361,250.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARVEST BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$767,950.00 | 0.62% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$377,600.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$367,600.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| BANNER BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$371,800.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$1,530,655.00 | 1.24% | 0 | \$0.00 |
| BAY EQUITY, LLC | 2 | \$360,410.00 | 0.29% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| BELL BANK | 2 | \$368,324.92 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$356,500.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$395,520.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$5,431,653.00 | 4.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,505,206.00 | 1.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,721.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$374,300.00 | 0.3% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$908,140.00 | 0.73% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$920,802.00 | 0.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$938,850.00 | 0.76% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$186,875.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$562,950.00 | 0.45% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$192,800.00 | 0.16% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,185.86 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$1,317,135.00 | 1.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$359,500.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHOICE BANK | 1 | \$180,080.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$578,425.00 | 0.47% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$381,885.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$2,066,815.00 | 1.67% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$187,279.87 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$179,999.72 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,540,880.00 | 1.25% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$190,950.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$362,283.39 | 0.29% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$755,944.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,899,185.00 | 1.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$558,064.00 | 0.45% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 10 | \$1,903,312.71 | 1.54% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$183,568.50 | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$552,770.00 | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$550,330.00 | 0.44% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$184,203.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$178,060.02 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$566,170.00 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| FAIR WAY LENDING LLC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$190,950.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,912,966.86 | 3.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$175,793.37 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 2 | \$365,944.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$181,776.22 | 0.15% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$2,067,965.00 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$360,544.16 | 0.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$184,950.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$178,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,897.42 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$191,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$175,570.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$391,254.66 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$372,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$372,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$183,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 2 | \$387,034.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$371,420.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,693,136.00 | 1.37% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$179,450.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$938,580.00 | 0.76% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$386,250.00 | 0.31% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$176,432.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,181.88 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$2,049,708.18 | 1.66% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$386,530.00 | 0.31% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$384,853.00 | 0.31% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$370,172.52 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$179,450.00 | 0.15% | 0 | \$0.00 |
| | | 3 | \$543,035.99 | 0.44% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 29 | \$5,462,648.09 | 4.42% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$179,853.60 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$378,766.23 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$942,237.00 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$3,538,445.00 | 2.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$377,450.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$739,517.87 | 0.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$197,100.00 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISE | 2 | \$356,800.00 | 0.29% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$365,250.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$188,334.76 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$390,100.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$375,350.00 | 0.3% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$185,430.00 | 0.15% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 2 | \$395,047.11 | 0.32% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$571,799.45 | 0.46% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,760.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$543,750.00 | 0.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$379,500.00 | 0.31% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$195,780.38 | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, IN.C | 1 | \$179,925.00 | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$181,450.00 | 0.15% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$193,537.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$392,000.00 | 0.32% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| MED5 FEDERAL CREDIT UNION A CORPORATION | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$377,991.00 | 0.31% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$569,654.92 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$385,000.00 | 0.31% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$180,405.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$196,555.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,510.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$193,267.50 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$368,850.00 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 1 | \$180,000.00 | 0.15% | 1 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$189,905.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$379,200.00 | 0.31% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$185,366.49 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$182,875.00 | 0.15% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$178,180.64 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 3 | \$550,400.00 | 0.44% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$185,400.00 | 0.15% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 2 | \$374,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$552,637.11 | 0.45% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$183,800.00 | 0.15% | 0 | \$0.00 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$371,500.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$189,766.38 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$394,800.00 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$182,700.00 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$177,510.00 | 0.14% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$371,842.00 | 0.3% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$1,875,185.24 | 1.52% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$179,450.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$547,955.00 | 0.44% | 0 | \$0.00 |
| PRIME MORTGAGE LLC - COR | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$181,390.00 | 0.15% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$180,757.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$196,723.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$567,100.00 | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$562,090.00 | 0.45% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$199,950.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$563,300.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$358,050.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$539,283.59 | 0.44% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$176,540.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 6 | \$1,137,950.00 | 0.92% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$378,400.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SANBORN CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$188,150.00 | 0.15% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$180,420.00 | 0.15% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,229,243.50 | 1.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$370,095.83 | 0.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$365,750.00 | 0.3% | 0 | \$0.00 |
| | SMG MORTGAGE GROUP, AN ALABAMA CORP | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$366,500.00 | 0.3% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | SQUARELEND | 1 | \$188,355.74 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$379,600.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$537,438.88 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$3,239,200.02 | 2.62% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$189,050.78 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$366,660.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$180,772.28 | 0.15% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$183,152.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$175,798.12 | 0.14% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$363,750.00 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$371,000.00 | 0.3% | 0 | \$0.00 |
| | TOWER COMMUNITY BANK | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | 2 | \$378,500.00 | 0.31% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$360,587.57 | 0.29% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$562,250.00 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$175,295.28 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$181,570.01 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$392,400.00 | 0.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$192,850.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$189,991.00 | 0.15% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 662 | \$123,726,800.91 | 100% | 1 | \$0.00 |
| 3140Q83R4 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$946,454.37 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,849,503.82 | 1.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$186,760.00 | 0.1% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$185,040.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$375,570.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,940.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$579,700.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$178,029.99 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$189,150.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,405.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$921,800.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$390,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$565,157.43 | 0.3% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$175,566.30 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$387,766.90 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,352,100.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$192,538.47 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$2,420,829.47 | 1.28% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$570,700.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,303.70 | 0.1% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,900.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$181,390.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$740,178.91 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$377,635.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$590,744.50 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,139,246.25 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$555,900.00 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$195,940.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 17 | \$3,243,703.00 | 1.71% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 6 | \$1,128,270.00 | 0.6% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$183,600.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$396,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$373,120.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$355,500.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$387,250.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$560,650.00 | 0.3% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC | 1 | \$188,900.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$6,056,048.50 | 3.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$2,487,633.00 | 1.31% | 2 | \$379,844.82 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,116,475.72 | 0.59% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 15 | \$2,826,237.85 | 1.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 13 | \$2,465,198.83 | 1.3% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$179,935.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,178.02 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$576,521.71 | 0.3% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,131,050.00 | 0.6% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$369,392.23 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$181,541.13 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 24 | \$4,580,280.41 | 2.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,360.00 | 0.1% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$552,500.00 | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 3 | \$547,580.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$194,320.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$195,510.00 | 0.1% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$182,025.91 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 8 | \$1,525,724.89 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$198,070.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$565,550.00 | 0.3% | 0 | \$0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$950,849.00 | 0.5% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$357,350.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$384,213.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 24 | \$4,605,289.08 | 2.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$566,734.00 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$193,903.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$186,240.00 | 0.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,755.00 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 16 | \$3,016,800.19 | 1.59% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$535,985.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$910,672.68 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$735,555.36 | 0.39% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 4 | \$748,800.00 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 4 | \$762,120.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 1 | \$198,182.84 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$388,100.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$192,710.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$772,100.00 | 0.41% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$184,639.00 | 0.1% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC | 1 | \$186,400.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,903.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,954,999.25 | 2.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$379,600.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,531,246.93 | 0.81% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$379,310.67 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,149,695.99 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$726,490.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$563,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$373,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$198,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$574,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$187,879.16 | 0.1% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$388,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,703,155.00 | 0.9% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,452,798.00 | 0.77% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$382,080.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$938,500.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$193,772.24 | 0.1% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|--------|
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | | | | |
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.09% | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.1% | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.11% | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$182,400.00 | 0.1% | \$0.00 |
| | FULTON BANK, N.A | 1 | \$195,200.00 | 0.1% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$945,057.12 | 0.5% | \$0.00 |
| | GECU | 1 | \$175,750.00 | 0.09% | \$0.00 |
| | GEO-CORP, INC | 1 | \$193,000.00 | 0.1% | \$0.00 |
| | GESA CREDIT UNION | 1 | \$192,676.00 | 0.1% | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$193,030.00 | 0.1% | \$0.00 |
| | GMFS, LLC | 3 | \$542,245.00 | 0.29% | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,078.56 | 0.1% | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$198,000.00 | 0.1% | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$185,500.00 | 0.1% | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$192,000.00 | 0.1% | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$196,875.00 | 0.1% | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.1% | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.1% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 54 | \$10,221,611.31 | 5.4% | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$178,600.00 | 0.09% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,500.00 | 0.09% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$540,688.23 | 0.29% | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$192,000.00 | 0.1% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$367,350.00 | 0.19% | \$0.00 |
| | HOME STATE BANK | 1 | \$175,600.00 | 0.09% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$5,621,383.79 | 2.97% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$184,000.00 | 0.1% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$747,416.00 | 0.39% | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$1,464,829.87 | 0.77% | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$199,518.38 | 0.11% | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.11% | \$0.00 |
| | HOMESTREET BANK | 5 | \$947,782.81 | 0.5% | \$0.00 |
| | HOMEWISSE | 2 | \$374,516.00 | 0.2% | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$191,900.00 | 0.1% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON BANK | 2 | \$384,300.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$398,379.00 | 0.21% | 0 | \$0.00 |
| INSPIRE FEDERAL CREDIT UNION | 1 | \$178,984.69 | 0.09% | 0 | \$0.00 |
| INTERCAP LENDING INC | 3 | \$558,968.00 | 0.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$197,000.00 | 0.1% | 1 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 2 | \$384,283.74 | 0.2% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$739,020.00 | 0.39% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$366,000.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$751,600.00 | 0.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$962,547.38 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$743,720.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$390,500.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$365,963.00 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL AL MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$188,300.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$544,650.00 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 1 | \$184,203.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| MEREDITH VILLAGE SAVINGS BANK | 1 | \$199,723.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$175,944.25 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC | 11 | \$2,088,279.00 | 1.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$190,273.76 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$192,984.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$180,056.61 | 0.1% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$752,800.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$379,061.77 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$382,989.35 | 0.2% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$192,750.00 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$382,750.00 | 0.2% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$189,150.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$199,025.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$581,950.00 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 1 | \$192,750.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$196,036.72 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$193,338.00 | 0.1% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$186,725.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$190,265.77 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$387,248.95 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC | 1 | \$198,743.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$553,800.00 | 0.29% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$561,000.00 | 0.3% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$385,488.70 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$181,776.22 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,920.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$1,527,570.00 | 0.81% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$175,151.00 | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$563,557.81 | 0.3% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$352,700.00 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$356,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$561,300.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$1,893,031.49 | 1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$376,855.00 | 0.2% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$181,200.00 | 0.1% | 0 | \$0.00 |
| POSITION ONE MORTGAGE INC - COR | 1 | \$189,050.00 | 0.1% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$372,080.00 | 0.2% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,167,463.00 | 0.62% | 0 | \$0.00 |
| PRIME WEST MORTGAGE CORP | 1 | \$186,570.32 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$192,060.00 | 0.1% | 0 | \$0.00 |
| PROSPECT BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,303,891.37 | 0.69% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$192,773.41 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$383,325.00 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$388,513.00 | 0.21% | 0 | \$0.00 |

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| | R P FUNDING INC | 2 | \$366,989.61 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$192,750.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$933,150.28 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$384,399.69 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,910.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$179,788.67 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDER, INC | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$191,090.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$199,770.59 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$369,975.00 | 0.2% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$920,942.39 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,100.00 | 0.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$551,500.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$366,603.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$182,750.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,799,748.59 | 1.48% | 0 | \$0.00 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$590,082.55 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |

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| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$395,900.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$388,786.56 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 34 | \$6,452,805.72 | 3.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$575,538.00 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$548,475.16 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$392,700.00 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$178,100.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE (NY) INC | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$370,109.38 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$379,750.00 | 0.2% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$188,750.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$375,850.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$554,500.00 | 0.29% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. (35155) | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,272,959.02 | 0.67% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$388,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES INC | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING | 1 | \$189,050.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,101.53 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$184,400.00 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,710.00 | 0.1% | 0 | \$0.00 |

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| | VELOCIO MORTGAGE L.L.C | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$195,958.75 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$950,990.16 | 0.5% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 2 | \$390,982.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,237.14 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$383,788.95 | 0.16% | 0 | \$0.00 |
| Total | | 1,003 | \$189,383,923.32 | 100% | 3 | \$379,844.82 |
| 3140Q83S2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,580.00 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$37,425.00 | 0.04% | 1 | \$37,106.22 |
| | 4 FRONT CREDIT UNION | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$727,310.00 | 0.78% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$134,200.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$130,900.40 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$66,405.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$213,225.00 | 0.23% | 0 | \$0.00 |
| | AGAPE FINANCIAL GROUP LLC | 1 | \$52,927.02 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$83,172.00 | 0.09% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$120,765.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$190,040.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$330,718.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN BANK OF OKLAHOMA | 1 | \$47,495.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,150.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$139,350.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$267,050.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCING COPORATION | 1 | \$64,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$460,022.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$75,902.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$78,850.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$222,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 25 | \$1,709,938.00 | 1.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 9 | \$569,513.29 | 0.61% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$55,950.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$374,875.00 | 0.4% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$390,435.69 | 0.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,503.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$438,140.51 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$422,381.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$53,520.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$70,315.41 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$412,505.92 | 0.44% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$372,451.23 | 0.4% | 0 | \$0.00 |
| | BANK 34 | 1 | \$74,805.77 | 0.08% | 0 | \$0.00 |

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| BANK IOWA | 1 | \$79,754.42 | 0.09% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$79,928.85 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$392,600.00 | 0.42% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$137,180.00 | 0.15% | 0 | \$0.00 |
| BANK OF MAGNOLIA COMPANY | 1 | \$84,900.00 | 0.09% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$63,728.85 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$236,449.67 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 8 | \$485,300.00 | 0.52% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 2 | \$115,925.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 2 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$133,945.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$741,110.00 | 0.8% | 0 | \$0.00 |
| BAY EQUITY, LLC | 2 | \$156,895.00 | 0.17% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$65,800.00 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| BELL BANK | 2 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$222,275.00 | 0.24% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$268,300.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$237,398.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$244,926.23 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$297,750.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$67,916.39 | 0.07% | 0 | \$0.00 |
| BRIGHTON BANK | 1 | \$62,873.80 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$33,200.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$913,668.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$540,030.00 | 0.58% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$74,690.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$50,925.00 | 0.05% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 3 | \$144,700.00 | 0.16% | 0 | \$0.00 |
| CALIBER HOME LOANS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |

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| | CAMDEN NATIONAL BANK | 1 | \$70,800.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$64,348.24 | 0.07% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$273,850.00 | 0.29% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$719,797.17 | 0.77% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$58,800.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$423,915.00 | 0.45% | 1 | \$62,371.42 |
| | CATLIN BANK | 2 | \$85,025.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$93,465.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$18,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$75,107.54 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$62,080.00 | 0.07% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$432,434.23 | 0.46% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 16 | \$992,328.90 | 1.06% | 0 | \$0.00 |
| | CHEMICAL BANK ST LOUIS | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$223,182.67 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$315,555.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 2 | \$119,100.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$68,315.90 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$83,400.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$187,349.88 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 5 | \$272,570.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 13 | \$861,250.00 | 0.92% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,750.00 | 0.06% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$78,200.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$72,400.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 5 | \$371,910.36 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$347,950.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$58,426.40 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$233,673.75 | 0.25% | 0 | \$0.00 |
| | COMMUNTIY 1ST CREDIT UNION | 1 | \$75,800.00 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$301,476.00 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| | COPOCO COMMUNITY CREDIT UNION | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$517,162.04 | 0.55% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$165,550.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$54,800.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$73,900.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$81,900.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$1,030,454.63 | 1.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$83,740.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$83,908.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,425.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$574,955.00 | 0.62% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,235.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$38,100.00 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$365,667.00 | 0.39% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$86,778.48 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.04% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$79,600.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$84,893.06 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$330,734.23 | 0.35% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,600.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$155,905.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$239,134.35 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$156,700.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | F&M BANK | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,149,224.23 | 1.23% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$83,905.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$114,800.00 | 0.12% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$328,423.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$305,976.41 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$157,425.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$202,558.90 | 0.22% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 2 | \$108,920.00 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$332,807.88 | 0.36% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$123,300.00 | 0.13% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CAPITAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,700.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$209,106.13 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$71,295.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$83,800.00 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-COM | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$74,907.78 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$295,675.77 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$62,250.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$448,295.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$221,024.64 | 0.24% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$47,250.00 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME BANK | 6 | \$427,018.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$319,100.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$110,415.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$210,025.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$64,085.00 | 0.07% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$93,410.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$53,350.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$179,118.73 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$84,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$867,831.65 | 0.93% | 0 | \$0.00 |
| FIRST NATIONS FINANCE CORP | 1 | \$70,454.00 | 0.08% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$80,730.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$42,400.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,025.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MISSOURI | | | | | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$75,660.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$374,281.35 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$204,376.45 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$443,740.00 | 0.48% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$124,793.63 | 0.13% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$68,250.00 | 0.07% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 2 | \$129,051.12 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 9 | \$545,055.00 | 0.58% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FORTRESS BANK | 3 | \$197,175.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$156,667.63 | 0.17% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$57,960.09 | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$65,900.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$205,732.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 20 | \$1,368,865.63 | 1.47% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| GECU | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$164,684.16 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,400.00 | 0.09% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$70,980.02 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$131,389.31 | 0.14% | 0 | \$0.00 |
| GOWANDA AREA FEDERAL CREDIT UNION | 1 | \$75,906.55 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$171,001.00 | 0.18% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 2 | \$154,915.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$417,028.56 | 0.45% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 3 | \$231,950.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 44 | \$3,201,860.42 | 3.44% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$64,911.91 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$132,655.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$102,250.00 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$252,924.51 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$61,655.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$528,137.00 | 0.57% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 4 | \$225,801.12 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$607,617.62 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 2 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 12 | \$807,357.81 | 0.87% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$246,650.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$70,550.00 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$216,896.17 | 0.23% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$126,200.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS, INC | 2 | \$164,675.00 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$69,200.00 | 0.07% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 6 | \$432,828.00 | 0.46% | 0 | \$0.00 |
| | HORIZON BANK | 5 | \$298,800.00 | 0.32% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$155,950.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,200.00 | 0.08% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$360,575.00 | 0.39% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$66,930.00 | 0.07% | 0 | \$0.00 |

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| INDEPENDENT BANK | 6 | \$336,826.30 | 0.36% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$49,470.00 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$191,325.68 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$64,518.73 | 0.07% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$84,893.05 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$67,900.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$346,592.14 | 0.37% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$284,550.00 | 0.31% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$37,250.00 | 0.04% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$494,650.00 | 0.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$139,872.98 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$271,980.00 | 0.29% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$131,035.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$182,578.38 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$178,113.46 | 0.19% | 0 | \$0.00 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$55,698.78 | 0.06% | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, INC | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$139,905.63 | 0.15% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$157,400.00 | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$63,401.00 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$106,820.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| LONGVIEW BANK & TRUST | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$141,700.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$81,601.66 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 |
| MANGOLIA BANK, INC | 1 | \$76,300.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 3 | \$152,075.00 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$65,250.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$135,500.00 | 0.15% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,850.73 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$69,220.00 | 0.07% | 0 | \$0.00 |
| METRO ISLAND MORTGAGE INC | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 |
| METROPALITAN HOME MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION | 2 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$70,593.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE DBA ICON MORTGAGE | 1 | \$77,431.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 8 | \$572,237.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$69,900.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$366,116.81 | 0.39% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$79,899.35 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$151,067.35 | 0.16% | 0 | \$0.00 |
| MILEND, INC | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| MILESTONE HOME LENDING, LLC | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$134,425.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$196,805.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STO | 1 | \$81,747.02 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$316,802.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$84,541.17 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| | 2 | \$130,754.26 | 0.14% | 0 | \$0.00 |

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| MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | |
| MORTGAGE INVESTORS GROUP | 5 | \$348,240.36 | 0.37% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$141,786.40 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,660.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$183,133.00 | 0.2% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$35,700.00 | 0.04% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$74,600.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$79,325.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$196,697.37 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 4 | \$254,600.00 | 0.27% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$215,800.00 | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$468,760.11 | 0.5% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| NFM LENDING, INC DBA NFM LENDING | 1 | \$84,046.53 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| NOIC, INC | 1 | \$33,515.63 | 0.04% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$61,579.19 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$202,508.89 | 0.22% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$36,860.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$109,620.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$83,300.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$131,905.00 | 0.14% | 0 | \$0.00 |

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| | NUMERICA CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$387,930.00 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$79,125.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$143,665.00 | 0.15% | 0 | \$0.00 |
| | OTTAWA SAVINGS BANK | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$366,249.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$214,625.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$149,430.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$57,858.21 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$260,917.68 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$75,050.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$213,300.00 | 0.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$64,955.81 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$77,908.43 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$25,948.00 | 0.03% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,601.66 | 0.09% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$82,825.18 | 0.09% | 0 | \$0.00 |
| | | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |

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| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$151,332.04 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$220,290.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,433.95 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$510,869.50 | 0.55% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$79,763.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$140,110.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$70,725.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$170,351.57 | 0.18% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$51,525.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$132,680.16 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$75,080.26 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$49,746.90 | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$69,911.93 | 0.08% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$51,680.00 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 24 | \$1,633,204.00 | 1.75% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$42,195.00 | 0.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 24 | \$1,553,958.00 | 1.67% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$81,800.00 | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$53,716.85 | 0.06% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$53,350.00 | 0.06% | 0 | \$0.00 |
| SANDHILLS BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$211,200.00 | 0.23% | 0 | \$0.00 |
| SECURITNALBOYNALRTGAGE COMPANY | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$75,175.00 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$410,094.00 | 0.44% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$148,154.91 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| SKYLINE NATIONAL BANK | 1 | \$56,423.68 | 0.06% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$41,750.00 | 0.04% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$176,720.00 | 0.19% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$38,800.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$73,407.53 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$65,107.16 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$390,868.39 | 0.42% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$62,100.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$71,911.47 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$668,095.00 | 0.72% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$174,800.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 3 | \$183,750.00 | 0.2% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$127,900.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$89,900.00 | 0.1% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$74,012.54 | 0.08% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$125,750.00 | 0.13% | 0 | \$0.00 |
| THE CARROL MORTGAGE GROUP INC | 1 | \$81,750.00 | 0.09% | 0 | \$0.00 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$68,385.00 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$84,875.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,200.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF AVA | 1 | \$50,970.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$66,750.00 | 0.07% | 0 | \$0.00 |

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| DENNISON | | | | | |
| THE FIRST STATE BANK | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 3 | \$233,420.00 | 0.25% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$72,070.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$147,917.48 | 0.16% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| THE WATERFORD COMMERCIAL AND SAVINGS BANK | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$144,877.51 | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$63,675.16 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$203,355.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$211,000.00 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$140,633.84 | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$79,811.76 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$77,801.99 | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,915.47 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$132,183.00 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$74,600.00 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$728,491.96 | 0.78% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$130,600.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$90,469.99 | 0.1% | 0 | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$70,250.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 33 | \$2,495,519.80 | 2.68% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$79,705.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION LLC | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CU | 2 | \$166,400.00 | 0.18% | 0 | \$0.00 |

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| | UWHARRIE BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$137,781.70 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$132,720.00 | 0.14% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | VERMILION VALLEY-ROBERTS ISAOA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$65,419.46 | 0.07% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 3 | \$180,105.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$401,344.88 | 0.43% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | WHEAT STATE CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$49,879.41 | 0.05% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | -0.06% | 0 | \$0.00 |
| Total | | 1,400 | \$93,193,733.14 | 100% | 2 | \$99,477.64 |
| 3140Q83T0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$362,780.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,661,049.20 | 0.45% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$253,650.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$389,500.00 | 0.07% | 0 | \$0.00 |
| | ACOPLA, LLC, A CORPORATION | 1 | \$442,700.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$811,218.95 | 0.14% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$281,203.00 | 0.05% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$242,200.00 | 0.04% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$266,342.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$344,850.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$389,500.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$1,412,840.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |

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| | ALTURA CU | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$713,023.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$579,400.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HMG MORTGAGE | 1 | \$370,500.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$435,530.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$350,665.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$274,455.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 15 | \$4,794,865.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$455,451.99 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$460,791.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$329,650.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$544,822.05 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$653,726.49 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$452,495.81 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$6,225,779.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$555,750.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$4,014,090.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,798,437.48 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$366,880.00 | 0.06% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$382,443.00 | 0.06% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$362,405.30 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$394,250.00 | 0.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$281,203.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$859,750.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$752,519.12 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$289,750.00 | 0.05% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,563,955.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$722,350.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,026,372.13 | 0.51% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES | 1 | \$320,100.00 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$210,709.56 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 1 | \$409,340.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 14 | \$4,679,087.94 | 0.79% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFOR II L' ITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| BAY EQUITY, LLC | 4 | \$1,605,150.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$242,201.83 | 0.04% | 0 | \$0.00 |
| BELL BANK | 2 | \$441,350.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$232,280.00 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$527,150.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$848,350.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$716,205.00 | 0.12% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$369,565.86 | 0.06% | 0 | \$0.00 |
| BRIGHTON BANK | 1 | \$276,450.00 | 0.05% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 3 | \$940,500.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 6 | \$1,823,474.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 71 | \$24,711,090.62 | 4.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 32 | \$10,219,007.55 | 1.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,213,064.00 | 0.21% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC | 1 | \$369,550.00 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$402,123.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 4 | \$1,369,706.00 | 0.23% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$311,600.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$4,447,725.00 | 0.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$3,886,286.89 | 0.66% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$248,425.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$377,268.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$392,250.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| CENTURY LENDING COMPANY | 12 | \$3,824,403.00 | 0.65% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$470,174.48 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$394,250.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,263,890.00 | 0.21% | 1 | \$225,623.57 |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$3,208,100.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$241,775.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$268,690.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$216,098.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$212,319.65 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$373,813.99 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 22 | \$6,549,995.84 | 1.11% | 1 | \$204,176.04 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,138.78 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC,INC | 1 | \$479,700.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$234,255.00 | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$256,080.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$305,900.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$219,220.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$757,099.26 | 0.13% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 2 | \$860,608.39 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$660,250.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$343,554.11 | 0.06% | 0 | \$0.00 |
| CORNERSTONE FIRST FINANCIAL LLC | 1 | \$227,950.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$365,515.28 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 16 | \$5,498,595.87 | 0.93% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$916,750.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,908,155.63 | 0.66% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$370,500.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$290,106.54 | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC. - COR | 1 | \$242,194.90 | 0.04% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$856,552.96 | 0.15% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION | 1 | \$216,310.00 | 0.04% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$609,625.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$7,500,845.33 | 1.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$582,697.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,893,699.00 | 0.32% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$334,401.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$492,005.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC | 2 | \$968,409.86 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$1,084,434.56 | 0.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 35 | \$11,878,798.61 | 2.02% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$249,850.00 | 0.04% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC, ISAOA/ATIMA | 1 | \$319,487.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,419,128.00 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,786,381.83 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$721,500.00 | 0.12% | 0 | \$0.00 |
| | EMPIRE CONSULTING INC | 1 | \$293,910.00 | 0.05% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$365,750.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,745,465.00 | 0.3% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,377.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 4 | \$951,551.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$484,750.00 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$1,629,704.02 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,112,608.47 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 2 | \$936,415.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$356,250.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 26 | \$8,501,971.06 | 1.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$217,490.00 | 0.04% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| | F & M BANK | 2 | \$439,850.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,580,140.57 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 88 | \$28,006,604.34 | 4.75% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$313,300.00 | 0.05% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$465,503.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$940,411.00 | 0.16% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$284,649.57 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$607,430.61 | 0.1% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$358,900.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 40 | \$14,346,591.15 | 2.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,650,696.08 | 0.28% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$579,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$237,649.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$364,845.65 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$216,695.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$266,750.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$417,100.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$378,300.00 | 0.06% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$445,995.17 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$321,100.00 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$757,085.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,231,746.00 | 0.55% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | \$597,993.31 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$476,900.00 | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$408,243.03 | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK OF PENNSYLVANIA | 1 | \$379,000.10 | 0.06% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$278,390.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$3,084,013.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$625,349.42 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,310,225.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$374,819.58 | 0.06% | 0 | \$0.00 |
| | 13 | \$3,544,155.00 | 0.6% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | | | | | |
| | GEO-CORP, INC | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,496,745.63 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,600.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$617,500.00 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$397,488.04 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$522,405.00 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$961,716.34 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$236,259.14 | 0.04% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$684,660.00 | 0.12% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$456,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 9 | \$2,744,160.00 | 0.47% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$365,750.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$318,250.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$700,340.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$775,675.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 2 | \$927,841.58 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,425.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN ISLES MORTGAGE INC A CORPORATION | 1 | \$203,993.03 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$546,250.00 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$426,986.34 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$413,250.00 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$259,850.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,918,214.29 | 0.83% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$293,075.00 | 0.05% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$275,153.38 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 139 | \$40,066,836.73 | 6.8% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$218,153.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$491,150.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 5 | \$1,697,658.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$703,250.00 | 0.12% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$952,220.00 | 0.16% | 0 | \$0.00 |
| | HOME ACCESS FINANCIAL, LLC | 1 | \$361,950.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$585,199.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$709,500.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,610,230.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$412,300.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 36 | \$12,754,862.00 | 2.16% | 1 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,504,381.96 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,067.82 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$302,100.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$503,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$219,180.17 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$4,141,043.15 | 0.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$308,750.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$331,996.29 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$445,039.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$506,569.00 | 0.09% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$322,525.00 | 0.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$224,981.17 | 0.04% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$432,200.00 | 0.07% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$337,887.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$225,575.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 2 | \$505,060.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$985,150.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,596.41 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$260,928.77 | 0.04% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | IQ CREDIT UNION | 2 | \$689,303.00 | 0.12% | 0 | \$0.00 |
| | JARL ENTERPRISES LLC | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$222,966.00 | 0.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$659,300.00 | 0.11% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$234,740.00 | 0.04% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 2 | \$428,302.03 | 0.07% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$374,323.00 | 0.06% | 0 | \$0.00 |
| | KENTUCK HOUSING CORPORATION | 1 | \$226,010.00 | 0.04% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,822,021.90 | 0.31% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$513,081.00 | 0.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$379,050.00 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$250,740.00 | 0.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$856,901.59 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,193,549.45 | 0.2% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$228,950.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$545,775.00 | 0.09% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$308,100.00 | 0.05% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,850.00 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$252,100.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,304,032.00 | 0.22% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$388,113.94 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$250,900.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$228,920.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$337,803.82 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$249,280.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$223,962.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$565,450.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$318,250.00 | 0.05% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$2,371,620.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 2 | \$667,990.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$492,775.10 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$679,250.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC | | | | | |
| MICHIGAN MUTUAL, INC | 1 | \$300,530.81 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 10 | \$2,724,375.00 | 0.46% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$423,900.00 | 0.07% | 0 | \$0.00 |
| MILEND INC | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$436,750.00 | 0.07% | 0 | \$0.00 |
| MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$365,242.89 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$389,500.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$240,350.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,260,700.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$664,050.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$287,119.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$795,068.65 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$474,402.38 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS LLC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,728,941.36 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$701,630.00 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$249,290.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$370,033.86 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL | 1 | \$397,243.83 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,376,924.08 | 0.23% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$271,258.29 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$691,300.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,136,200.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,140,052.67 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 10 | \$3,241,489.00 | 0.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$235,710.00 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$282,524.63 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$318,728.49 | 0.05% | 0 | \$0.00 |
| NBH BANK | 2 | \$501,323.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 1 | \$401,375.00 | 0.07% | 0 | \$0.00 |
| NEAT CAPITAL INC | 1 | \$392,366.95 | 0.07% | 0 | \$0.00 |

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| | NEST HOME LENDING, LLC | 1 | \$308,647.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$1,692,757.00 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$397,700.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$215,571.61 | 0.04% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$398,531.56 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,442,903.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$1,416,764.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$325,850.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,319,944.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 |
| | NP, INC | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$487,655.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 22 | \$7,727,934.00 | 1.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$237,202.19 | 0.04% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$759,400.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$336,300.00 | 0.06% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$332,405.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,155.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$280,946.09 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$433,888.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,165,284.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$665,608.92 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 2 | \$716,550.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$2,279,863.08 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,551,350.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,714,343.79 | 0.29% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$357,930.00 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$331,740.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT MORTGAGE COMPANY | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$276,468.00 | 0.05% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC | 8 | \$2,397,394.00 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,650.00 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC | 1 | \$261,900.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,815,874.97 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$4,617,663.28 | 0.78% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORI | 1 | \$344,350.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$370,500.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$262,485.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$763,971.44 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$4,120,812.25 | 0.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$263,023.02 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.06% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$276,450.00 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$228,920.00 | 0.04% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$310,840.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 46 | \$15,130,910.42 | 2.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$659,434.64 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$329,335.73 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 18 | \$5,874,585.00 | 1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$468,965.34 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$597,329.00 | 0.1% | 0 | \$0.00 |
| | RB MORTGAGE, LLC | 2 | \$405,363.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTAIL MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$795,090.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MOTGAGE SERVICES, INC | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$262,501.56 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$510,056.64 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | RIO GRANDE CREDIT UNION | 1 | \$393,500.00 | 0.07% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RIVERHILLS BANK | 1 | \$240,560.00 | 0.04% | 0 | \$0.00 |
| RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$208,905.00 | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK AND TRUST | 1 | \$426,800.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 8 | \$2,551,895.00 | 0.43% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$995,600.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,975.00 | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$213,011.58 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$358,625.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$263,502.28 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$817,669.40 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$425,600.00 | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$330,770.00 | 0.06% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$231,733.04 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$9,610,234.88 | 1.63% | 0 | \$0.00 |
| SILVERSTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$285,455.58 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$256,095.39 | 0.04% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$620,800.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 6 | \$2,046,640.00 | 0.35% | 0 | \$0.00 |
| SMW FEDERAL CREDIT UNION | 1 | \$261,803.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$923,882.53 | 0.16% | 0 | \$0.00 |
| SOUTH WIND FINANCIAL, INC | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$232,703.00 | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$483,550.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$209,520.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$1,040,125.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 49 | \$16,282,858.53 | 2.76% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$661,675.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 10 | \$3,061,578.41 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$810,730.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$585,187.00 | 0.1% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$441,194.21 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$377,590.00 | 0.06% | 0 | \$0.00 |

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| TBA CREDIT UNION | 1 | \$261,900.00 | 0.04% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$310,400.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 4 | \$1,407,423.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 3 | \$833,405.00 | 0.14% | 1 | \$336,035.19 |
| THE MORTGAGE SOURCE, INC | 1 | \$256,050.00 | 0.04% | 0 | \$0.00 |
| THINKWISE FEDERAL CREDIT UNION | 1 | \$332,974.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$375,250.00 | 0.06% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$648,945.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,250.00 | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$386,650.00 | 0.07% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$522,025.00 | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP. (35155) | 2 | \$537,047.46 | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$724,604.58 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$294,880.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,527,568.00 | 0.43% | 0 | \$0.00 |
| UNITED BANK | 1 | \$263,044.40 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FINANCE, INC | 1 | \$422,435.00 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 171 | \$47,863,468.78 | 8.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$687,234.50 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$418,548.03 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.05% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,383.00 | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$321,850.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$322,602.85 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$401,328.00 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,630.00 | 0.05% | 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 2 | \$436,980.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$370,033.86 | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$335,825.00 | 0.06% | 0 | \$0.00 |
| VISION BANK | 1 | \$252,225.00 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 2 | \$558,582.24 | 0.09% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$263,789.94 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$550,760.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$517,750.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$609,300.00 | 0.1% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 8 | \$2,592,894.41 | 0.44% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$251,230.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$248,900.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$270,320.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$375,974.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$318,155.00 | 0.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$389,500.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL NO, A CORPORATION | 1 | \$373,450.00 | 0.06% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$363,750.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,550.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$270,145.00 | 0.05% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$282,483.00 | 0.05% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 1,874 | \$589,516,395.84 | 100% | 4 | \$765,834.80 |
| 3140Q83U7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$351,535.17 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$975,000.00 | 0.24% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$793,853.00 | 0.2% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.1% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$223,900.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$446,400.00 | 0.11% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$472,669.76 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$635,437.16 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$441,750.00 | 0.11% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$378,400.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$327,541.06 | 0.08% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$236,950.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$661,000.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$443,200.00 | 0.11% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$1,041,920.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$227,690.14 | 0.06% | 0 | \$0.00 |

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| ALTEERRA GROUP, LLC DBA: ALTEERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI | | | | | |
| ALTEERRA HOME LOANS | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 5 | \$1,444,352.17 | 0.36% | 0 | \$0.00 |
| AMERICAN ADVISORS GROUP | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 7 | \$2,332,000.00 | 0.58% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,125,350.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$859,950.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING CORP | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,117,100.00 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$256,499.97 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$2,188,450.00 | 0.55% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,709,473.80 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$448,211.00 | 0.11% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 4 | \$1,094,500.00 | 0.27% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| AMPLE FUNDING LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| AMWEST FUNDING CORP | 4 | \$1,472,100.00 | 0.37% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.14% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$261,800.00 | 0.07% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$391,118.50 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$274,753.89 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$564,800.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$365,650.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$787,700.00 | 0.2% | \$0.00 |
| | BANCFIRST | 1 | \$225,000.00 | 0.06% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$236,500.00 | 0.06% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$750,000.00 | 0.19% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$204,250.00 | 0.05% | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$416,400.00 | 0.1% | \$0.00 |
| | BANKIOWA | 1 | \$220,000.00 | 0.06% | \$0.00 |
| | BANNER BANK | 1 | \$278,000.00 | 0.07% | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$762,950.00 | 0.19% | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,321,725.88 | 0.33% | \$0.00 |
| | BAY EQUITY, LLC | 3 | \$1,231,500.00 | 0.31% | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.08% | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$201,875.00 | 0.05% | \$0.00 |
| | BEAM LENDING CORP | 1 | \$240,000.00 | 0.06% | \$0.00 |
| | BERKSHIRE BANK | 1 | \$296,000.00 | 0.07% | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$322,600.00 | 0.08% | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$248,900.00 | 0.06% | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$287,669.65 | 0.07% | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$346,601.98 | 0.09% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,222,300.00 | 0.31% | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$431,100.00 | 0.11% | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$315,200.00 | 0.08% | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,153,439.00 | 0.29% | \$0.00 |
| | BOKF NA DBA MOBANK | 2 | \$494,400.00 | 0.12% | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$453,100.00 | 0.11% | \$0.00 |
| | BRIDGEVIEW BANK GROUP - COR | 1 | \$373,540.14 | 0.09% | \$0.00 |
| | BRISTOL MORGAN BANK | 1 | \$227,950.00 | 0.06% | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$226,086.00 | 0.06% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$10,705,459.81 | 2.68% | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 16 | \$5,956,435.00 | 1.49% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$459,686.00 | 0.12% | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$206,400.00 | 0.05% | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$508,445.00 | 0.13% | \$0.00 |
| | | 1 | \$344,000.00 | 0.09% | \$0.00 |

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| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | | | | | |
| | CALIBER HOME LOANS, INC | 1 | \$332,100.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,724,270.58 | 0.43% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,479,456.00 | 0.37% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$412,800.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$800,150.00 | 0.2% | 0 | \$0.00 |
| | CASTLE MORTGAGE | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$710,000.00 | 0.18% | 0 | \$0.00 |
| | CERTAINTY HOE LOANS, LLC | 1 | \$269,800.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,061,169.43 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$767,372.00 | 0.19% | 1 | \$290,715.04 |
| | CITIZENS BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 22 | \$8,192,935.95 | 2.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$251,704.14 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$259,715.42 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$342,410.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$276,300.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$391,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$224,223.96 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$322,687.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,960.00 | 0.09% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$515,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE FIRST FINANCIAL LLC | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,574,198.29 | 0.39% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$807,599.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,445,750.00 | 0.61% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 2 | \$631,750.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$317,600.00 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. - COR | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$443,128.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,828,998.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$238,775.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$686,368.29 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$511,500.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,507.77 | 0.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,303.00 | 0.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$295,560.00 | 0.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$4,844,668.05 | 1.21% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,104,000.00 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$806,345.21 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,334,254.38 | 0.33% | 0 | \$0.00 |
| | ENVISION BANK | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,361,377.00 | 0.34% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,450.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$528,942.00 | 0.13% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$761,250.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$241,984.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,989,155.93 | 0.75% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$281,161.77 | 0.07% | 0 | \$0.00 |

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| EXCEL MORTGAGE SERVICES | 1 | \$359,000.00 | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$274,932.86 | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$505,800.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$733,500.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$9,541,384.81 | 2.39% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$558,500.00 | 0.14% | 0 | \$0.00 |
| FALCON INVESTMENT AND LOANS, INC | 1 | \$225,750.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK, DIVISON OF THE PARK NATIONAL BANK | 1 | \$210,472.23 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$407,989.73 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 34 | \$11,575,304.91 | 2.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$873,400.00 | 0.22% | 0 | \$0.00 |
| FINANCEMYHOME.COM | 1 | \$367,591.45 | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$828,200.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$438,600.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$624,750.00 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$408,504.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 3 | \$733,265.33 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$375,975.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,984,875.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,465,553.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$814,725.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$346,400.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$572,370.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,940,814.58 | 0.74% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$872,070.58 | 0.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$381,600.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$568,155.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$403,276.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$2,852,167.19 | 0.71% | 0 | \$0.00 |
| GECU | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$547,858.68 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$281,200.00 | 0.07% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$717,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$657,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$807,100.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$1,008,000.00 | 0.25% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$354,535.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$381,430.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,364,552.98 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 52 | \$17,015,750.38 | 4.26% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$277,200.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$297,500.00 | 0.07% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$244,925.00 | 0.06% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$403,242.03 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$499,385.21 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,939,855.00 | 0.49% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$205,400.00 | 0.05% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC | 1 | \$228,675.00 | 0.06% | 0 | \$0.00 |

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| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,042,929.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 57 | \$20,218,496.56 | 5.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$825,400.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,336,475.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 13 | \$4,142,935.00 | 1.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$295,660.48 | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK | 17 | \$5,262,835.15 | 1.32% | 1 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$259,350.00 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,555,675.18 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$655,244.52 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$202,211.34 | 0.05% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 1 | \$318,087.30 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$328,500.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$337,082.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,175,577.26 | 0.29% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$472,570.00 | 0.12% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 2 | \$707,486.00 | 0.18% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.11% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$314,010.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$760,118.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 7 | \$2,483,300.00 | 0.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,197,320.00 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$283,500.00 | 0.07% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$264,800.00 | 0.07% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$1,119,067.22 | 0.28% | 0 | \$0.00 |
| LENDUS, LLC | 2 | \$1,388,250.00 | 0.35% | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 2 | \$485,947.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$311,200.00 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC | 1 | \$496,000.00 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$365,740.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$747,955.00 | 0.19% | 0 | \$0.00 |
| MAGNOLOIA BANK, INC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| MALIBU FUNDING, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPNAY | 1 | \$225,150.00 | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$907,000.00 | 0.23% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,416,645.88 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,583,300.00 | 0.4% | 0 | \$0.00 |
| METRO BANK | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$299,588.92 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN | 1 | \$250,400.00 | 0.06% | 0 | \$0.00 |
| METROPOLITIAN HOME MORTGAGE, INC | 1 | \$237,707.36 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$1,920,280.91 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 8 | \$2,191,135.00 | 0.55% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$453,100.00 | 0.11% | 1 | \$448,780.20 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$262,675.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$303,300.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$278,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$957,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$781,696.42 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$452,599.07 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,001,500.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ST ANNE | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$249,300.00 | 0.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$966,864.00 | 0.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$529,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$220,228.88 | 0.06% | 0 | \$0.00 |
| | NBH BANK | 3 | \$758,595.50 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$683,000.00 | 0.17% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$214,890.00 | 0.05% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 2 | \$631,096.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 3 | \$1,112,250.00 | 0.28% | 0 | \$0.00 |
| | NETWORK CAPITAL PUNDING CORPORATION | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$651,000.00 | 0.16% | 0 | \$0.00 |
| | NEW CENTURY BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$275,995.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$696,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$590,979.68 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$199,073.52 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$532,600.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$229,742.28 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$542,059.00 | 0.14% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$269,800.00 | 0.07% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$850,000.00 | 0.21% | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$796,070.00 | 0.2% | 0 | \$0.00 |
| | OTTAWA SAVINGS BANK | 1 | \$201,875.00 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$554,995.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,775.61 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,095,100.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$297,158.75 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 9 | \$2,681,500.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,150.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,889,262.64 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$703,263.92 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$3,190,850.00 | 0.8% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - OAK HARBOR | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$509,100.00 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$401,967.14 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,300.00 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$950,650.00 | 0.24% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$681,636.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$264,500.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,625,750.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,011,664.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$329,366.00 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION - COR | 1 | \$548,309.28 | 0.14% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,823,150.00 | 0.46% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$386,500.00 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$345,360.43 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$332,937.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIORITY HOME LENDING, LLC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$547,750.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,701,595.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$622,400.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$502,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$3,574,645.00 | 0.9% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$403,749.05 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$203,992.28 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$239,737.31 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$446,154.82 | 0.11% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$800,400.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$337,112.87 | 0.08% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$645,750.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$510,700.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$518,218.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$995,281.07 | 0.25% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 24 | \$7,822,061.65 | 1.96% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$528,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$453,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$341,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$534,647.71 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$258,693.86 | 0.06% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$913,800.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$430,637.00 | 0.11% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,905,719.90 | 1.98% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$312,800.00 | 0.08% | 0 | \$0.00 |
| SIMPLIFI LOANS, INC | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,087,097.53 | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$363,999.40 | 0.09% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$736,400.00 | 0.18% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 3 | \$877,750.00 | 0.22% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$682,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,149,557.00 | 0.29% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$200,200.00 | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$577,600.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$255,588.36 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 48 | \$16,862,006.88 | 4.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$867,100.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$285,600.00 | 0.07% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$265,050.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$296,100.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$261,600.00 | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$668,445.83 | 0.17% | 1 | \$0.00 |
| THE MONEY SOURCE (NY) INC | 1 | \$351,200.00 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 4 | \$1,201,537.45 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$249,850.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| THE OLD POINT NATIONAL BANK OF PHOEBUS | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$493,350.00 | 0.12% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$727,800.00 | 0.18% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$246,749.00 | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$1,211,904.45 | 0.3% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$573,873.00 | 0.14% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$299,200.00 | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$433,900.00 | 0.11% | 0 | \$0.00 |
| UINTA BANK | 1 | \$332,700.00 | 0.08% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$311,691.50 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$453,000.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 46 | \$14,294,279.81 | 3.58% | 1 | \$269,270.82 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$310,890.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$977,250.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$303,200.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,079,500.00 | 0.27% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$416,500.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$338,400.00 | 0.08% | 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$224,484.00 | 0.06% | 0 | \$0.00 |
| VELOCITY LENDING LLC | 1 | \$342,678.00 | 0.09% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$533,095.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$462,900.00 | 0.12% | 0 | \$0.00 |
| WATERFORD BANK, NA | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,087,950.00 | 0.27% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$403,750.00 | 0.1% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$553,079.00 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$662,100.00 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,307,900.00 | 0.33% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$645,100.00 | 0.16% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$238,450.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$471,750.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,239 | \$398,963,907.13 | 100% | 5 | \$1,008,766.00 |
| 3140Q83V5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$551,100.00 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$360,860.00 | 0.07% | 0 | \$0.00 |
| | 203K MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$490,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$814,156.00 | 0.15% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$678,888.43 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$347,105.01 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 3 | \$692,600.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$220,150.00 | 0.04% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,027.56 | 0.07% | 0 | \$0.00 |
| | AHL FUNDING | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$247,209.42 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$394,250.00 | 0.07% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$685,700.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$550,025.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,035,802.61 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$715,798.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$251,640.21 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$2,061,040.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$358,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$634,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$274,739.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,752.48 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,837,182.09 | 1.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$340,090.87 | 0.06% | 0 | \$0.00 |
| | AMERICIAN FINANCIAL NETWORK, INC | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,615,181.58 | 0.3% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 8 | \$2,928,243.21 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$747,492.00 | 0.14% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 6 | \$1,985,900.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$504,690.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$436,500.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$734,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$802,650.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$624,055.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$500,850.00 | 0.09% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$374,300.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,900.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$891,100.00 | 0.17% | 0 | \$0.00 |
| | | 6 | \$1,867,000.00 | 0.35% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$654,320.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$334,181.61 | 0.06% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$787,700.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,919,811.28 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$575,840.00 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$275,697.90 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 2 | \$641,248.68 | 0.12% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$240,850.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,619,250.00 | 0.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$680,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$547,770.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$203,900.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$888,050.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$741,100.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$552,400.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$613,353.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$632,848.00 | 0.12% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 58 | \$19,432,718.52 | 3.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 22 | \$7,748,960.00 | 1.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$740,675.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$446,400.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,100,518.55 | 0.21% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$721,861.16 | 0.14% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,182,100.00 | 0.22% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | CANYON STATE CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$3,069,212.79 | 0.58% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 2 | \$875,850.00 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$2,616,516.00 | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,569,150.00 | 0.67% | 0 | \$0.00 |
| CASTLE MORTGAGE | 2 | \$549,528.07 | 0.1% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$279,920.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$857,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| CENTRALBLANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CENTREBANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,134,220.00 | 0.21% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$1,114,400.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$288,750.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$444,780.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. - C | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,294,477.00 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$446,250.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$647,227.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$449,150.00 | 0.08% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,900.57 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 42 | \$15,335,130.54 | 2.88% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$202,254.27 | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$323,719.50 | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$478,767.40 | 0.09% | 0 | \$0.00 |
| | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$453,055.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$210,147.20 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$390,450.00 | 0.07% | 0 | \$0.00 |
| | CORE FINANCIAL, INC | 1 | \$279,280.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,045,185.32 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$765,050.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,629,749.00 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$209,735.79 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$420,648.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,011,998.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$243,981.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,482,655.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$622,403.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$747,966.74 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 21 | \$6,226,914.71 | 1.17% | 0 | \$0.00 |
| | ELEMENT FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$2,142,950.00 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,463,255.71 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$3,098,375.00 | 0.58% | 1 | \$408,945.74 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$226,539.48 | 0.04% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 2 | \$502,300.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$2,837,940.12 | 0.53% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$779,500.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$276,450.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$843,685.23 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$705,418.15 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$666,106.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,599,712.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$310,575.00 | 0.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$399,495.99 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$262,698.33 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,840,182.13 | 2.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$351,120.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$231,746.06 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$441,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,419,848.00 | 0.27% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,263,235.06 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 45 | \$15,155,929.97 | 2.85% | 1 | \$441,875.66 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,137,903.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$562,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$797,732.40 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,878,104.75 | 0.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$269,760.18 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$634,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$957,950.00 | 0.18% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$340,800.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,855,500.00 | 0.35% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,251,915.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$235,800.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$423,700.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$428,800.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$638,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,530,815.76 | 0.29% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC | 2 | \$581,785.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,004,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$795,700.00 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,054,381.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$432,000.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$651,250.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 17 | \$5,341,145.00 | 1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$367,557.01 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$417,100.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$695,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,634,740.00 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$1,860,600.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$452,554.57 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$935,850.00 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$361,050.00 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$703,100.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,382,645.57 | 0.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 74 | \$23,698,981.47 | 4.45% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$285,200.00 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$645,527.87 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$534,400.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,385,961.24 | 0.26% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$679,650.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$519,600.00 | 0.1% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC | 1 | \$279,678.83 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 14 | \$4,370,898.54 | 0.82% | 0 | \$0.00 |
| | HOME1ST LENDING, LLC | 1 | \$281,300.00 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$921,943.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 53 | \$19,133,266.78 | 3.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$983,478.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,519,332.21 | 0.29% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$254,100.00 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,539,492.90 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$6,315,882.00 | 1.19% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$228,600.00 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$1,227,200.00 | 0.23% | 0 | \$0.00 |
| | HOMEWISE | 2 | \$470,930.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$218,360.00 | 0.04% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$599,992.00 | 0.11% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$236,680.00 | 0.04% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$1,128,140.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,665.40 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$618,650.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$236,800.00 | 0.04% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$420,500.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,393,662.00 | 0.45% | 0 | \$0.00 |
| | JARL ENTERPRISES LLC | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$351,490.00 | 0.07% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 6 | \$1,937,646.00 | 0.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 5 | \$1,352,320.00 | 0.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$441,750.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 16 | \$4,565,726.00 | 0.86% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,711,150.00 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,612,500.00 | 0.68% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | LEND A, INC | 1 | \$441,000.00 | 0.08% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$696,000.00 | 0.13% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | LENDERFI, INC., IRVINE, CA BRANCH | 2 | \$813,000.00 | 0.15% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$218,153.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,132,600.00 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$290,600.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIFESTORE BANK, A CORPORATION | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$639,800.00 | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$239,732.66 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$452,300.00 | 0.08% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$341,600.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,724,739.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$712,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$506,171.15 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$892,430.06 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$815,761.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$841,448.05 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,385,600.00 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| MOMENTUM HOME LOANS | 2 | \$768,319.13 | 0.14% | 0 | \$0.00 |
| MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION | 3 | \$777,415.04 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC | 2 | \$733,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$579,746.06 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$236,428.50 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$547,400.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,338,422.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,440.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,680,099.87 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,937,000.00 | 0.36% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$230,721.93 | 0.04% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$256,900.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,181,250.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$785,593.65 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$844,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,494,859.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 2 | \$902,360.00 | 0.17% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 2 | \$831,100.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$366,800.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,091,001.23 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$699,047.00 | 0.13% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$433,000.00 | 0.08% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$245,311.66 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$341,050.00 | 0.06% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| NMSI INC. A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.07% | 0 | \$0.00 |
| NMSI, INC | 2 | \$1,110,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,451,600.00 | 0.27% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$435,500.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$381,889.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$582,500.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$766,433.97 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$821,750.00 | 0.15% | 0 | \$0.00 |
| NTFN, INC | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$344,440.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$586,350.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$528,932.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$648,505.00 | 0.12% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$251,724.17 | 0.05% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 |
| OPTION FUNDING INC | 1 | \$430,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ORIGIN BANK | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$890,500.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$266,693.74 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 10 | \$3,461,931.51 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$1,264,900.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 3 | \$1,165,100.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 15 | \$4,562,135.90 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$2,438,094.87 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$5,375,960.00 | 1.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$694,800.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$428,750.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$419,889.21 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$823,250.00 | 0.15% | 0 | \$0.00 |
| PEOPLES UNITED BANK, NA | 1 | \$240,825.00 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$681,897.00 | 0.13% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC | 1 | \$442,000.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$519,931.12 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,064,194.60 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,058,900.00 | 0.2% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,725.00 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$379,000.00 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$216,310.00 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,761,966.79 | 0.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$356,459.98 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$539,694.00 | 0.1% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$688,000.00 | 0.13% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$227,732.23 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$512,800.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,808,738.79 | 0.34% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$680,419.93 | 0.13% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$1,600,522.00 | 0.3% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$385,200.00 | 0.07% | 0 | \$0.00 |
| R BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$817,910.00 | 0.15% | 0 | \$0.00 |
| RCB BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$429,440.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,625.00 | 0.06% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$242,208.62 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$291,650.00 | 0.05% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$610,250.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$754,037.22 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 27 | \$9,515,799.00 | 1.79% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$621,425.17 | 0.12% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$920,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$653,700.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL | 1 | \$453,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$208,737.05 | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$312,412.00 | 0.06% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$899,800.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$212,025.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$12,398,268.92 | 2.33% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$225,300.00 | 0.04% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,200.00 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$802,900.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$329,603.00 | 0.06% | 0 | \$0.00 |
| SOFI LENDING CORP | 3 | \$1,501,850.00 | 0.28% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,086,360.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$321,600.00 | 0.06% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| ST. FIN CORP | 4 | \$1,423,089.54 | 0.27% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$309,430.00 | 0.06% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$274,884.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$244,600.47 | 0.05% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$513,568.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$559,319.45 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 57 | \$20,886,669.25 | 3.92% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$234,780.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$652,430.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$296,276.77 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,934,894.00 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$759,095.97 | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC | 1 | \$679,000.00 | 0.13% | 0 | \$0.00 |
| SUNRISE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING | 2 | \$566,205.00 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$211,945.00 | 0.04% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$258,990.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$1,599,942.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$515,395.00 | 0.1% | 1 | \$223,973.83 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$211,120.00 | 0.04% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$274,199.54 | 0.05% | 0 | \$0.00 |
| | THE LENDER IS RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$339,492.34 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 5 | \$1,744,700.00 | 0.33% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | TITAN MUTUAL LENDING INC | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$721,200.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$690,355.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$553,000.00 | 0.1% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$331,132.87 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$752,625.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$240,900.00 | 0.05% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$266,750.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,073,678.52 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$616,200.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$789,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$574,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 57 | \$18,525,246.96 | 3.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$499,674.16 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$206,659.58 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$239,424.71 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,414.34 | 0.06% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$666,489.53 | 0.13% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 3 | \$787,086.57 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$379,543.41 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$317,876.36 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$281,600.00 | 0.05% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$513,975.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$227,750.44 | 0.04% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$656,774.58 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$322,702.72 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$440,000.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$837,427.12 | 0.11% | 0 | \$0.00 |
| Total | | 1,653 | \$532,448,267.05 | 100% | 3 | \$1,074,795.23 |
| 3140Q83W3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$501,415.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$520,043.36 | 0.85% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,032,400.00 | 3.33% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | | 3 | \$435,500.00 | 0.71% | 0 | \$0.00 |

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| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$450,000.00 | 0.74% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$226,934.77 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$365,000.00 | 0.6% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$176,277.94 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$408,000.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$451,934.05 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,490,500.00 | 2.44% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 3 | \$853,625.22 | 1.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$369,550.00 | 0.61% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$313,125.00 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$914,000.00 | 1.5% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$3,080,696.00 | 5.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,476,846.60 | 10.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,090,827.50 | 1.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$514,104.63 | 0.84% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$275,600.00 | 0.45% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,306,736.00 | 2.14% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 2 | \$817,610.20 | 1.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$226,495.00 | 0.37% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$362,400.00 | 0.59% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$408,247.41 | 0.67% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$445,638.62 | 0.73% | 0 | \$0.00 |
| | MGN FUNDING CORP. - C205698 | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,986,096.21 | 3.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$851,980.72 | 1.39% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$430,000.00 | 0.7% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$990,100.00 | 1.62% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 4 | \$1,686,000.00 | 2.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$295,122.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$266,556.00 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,849,500.00 | 3.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,401,384.47 | 2.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$453,615.75 | 0.74% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$446,200.00 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON | 1 | \$285,500.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,238,266.76 | 2.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNGDING CORP A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$544,869.00 | 0.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$604,000.00 | 0.99% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$280,896.14 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$684,000.00 | 1.12% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 4 | \$830,600.00 | 1.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$337,464.00 | 0.55% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$600,000.00 | 0.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 9 | \$2,887,022.92 | 4.73% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$298,500.00 | 0.49% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,099,908.00 | 1.8% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.41% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$739,200.00 | 1.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4 | \$1,842,811.11 | 3.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,112,788.69 | 13.28% | 0 | \$0.00 |
| | UPSTATE PREMIER MORTGAGE INC | 1 | \$132,715.00 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE COPORATION | 1 | \$441,750.00 | 0.72% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$312,244.21 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$839,500.00 | 1.37% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$174,627.02 | 0.32% | 0 | \$0.00 |
| Total | | 196 | \$61,075,875.30 | 100% | 0 | \$0.00 |

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| 3140Q83X1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$273,737.32 | 0.49% | 0 | \$0.00 |
| | A&D MORTGAGE, LLC | 1 | \$418,842.09 | 0.75% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$353,203.29 | 0.64% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$224,755.79 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$474,905.63 | 0.85% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$239,111.10 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$319,173.34 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$356,140.31 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 2 | \$570,002.65 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$589,530.85 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$866,376.81 | 1.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$285,157.58 | 0.51% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$243,189.59 | 0.44% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$351,190.71 | 0.63% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 3 | \$835,574.51 | 1.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,467.74 | 0.39% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$253,068.23 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$493,074.43 | 0.89% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$762,889.61 | 1.37% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$593,632.05 | 1.07% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 2 | \$488,219.22 | 0.88% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$212,498.79 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$665,857.50 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$620,702.97 | 1.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$302,924.70 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$222,434.85 | 0.4% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$422,533.93 | 0.76% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$266,949.17 | 0.48% | 0 | \$0.00 |
| | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP | 1 | \$365,930.90 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$628,789.98 | 1.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,018,163.12 | 1.83% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$211,489.48 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$239,090.55 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$273,370.04 | 0.49% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC | 1 | \$289,333.26 | 0.52% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$200,253.06 | 0.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC | 3 | \$843,865.08 | 1.52% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,186.99 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$1,095,580.95 | 1.97% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$273,135.13 | 0.49% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$241,311.03 | 0.43% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,466.62 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$255,551.31 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$717,097.54 | 1.29% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$361,950.04 | 0.65% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 2 | \$614,596.47 | 1.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$269,379.25 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$481,240.39 | 0.87% | 0 | \$0.00 |
| FINANCEMYHOME.COM | 1 | \$210,417.53 | 0.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$227,361.70 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$249,949.91 | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$257,257.55 | 0.46% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,775.81 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$596,221.17 | 1.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$801,437.67 | 1.44% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$272,034.35 | 0.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$233,133.75 | 0.42% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$201,749.98 | 0.36% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$350,080.18 | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$261,924.03 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,028,251.99 | 1.85% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$305,501.07 | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,457.46 | 0.38% | 0 | \$0.00 |
| HOME LIGHT FUNDING INC | 1 | \$278,944.59 | 0.5% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$421,538.04 | 0.76% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$457,046.10 | 0.82% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$888,032.84 | 1.6% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$236,983.95 | 0.43% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$249,977.35 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,225,134.28 | 2.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$431,434.24 | 0.78% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC | 1 | \$246,391.36 | 0.44% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$256,227.36 | 0.46% | 0 | \$0.00 | |
| IMORTGAGE LENDING SOLUTIONS, LLC | 1 | \$222,780.62 | 0.4% | 0 | \$0.00 | |
| KBHS HOME LOANS, LLC | 1 | \$201,043.55 | 0.36% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$241,992.36 | 0.44% | 0 | \$0.00 | |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$222,916.67 | 0.4% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$288,335.56 | 0.52% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$60,856.35 | 0.11% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$430,900.23 | 0.77% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$246,151.68 | 0.44% | 0 | \$0.00 | |
| ML MORTGAGE CORPO | 1 | \$210,480.06 | 0.38% | 0 | \$0.00 | |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$452,103.97 | 0.81% | 0 | \$0.00 | |
| MOMENTUM HOME LOANS | 1 | \$216,305.55 | 0.39% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$736,552.70 | 1.32% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$478,095.92 | 0.86% | 0 | \$0.00 | |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$270,576.48 | 0.49% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$224,470.55 | 0.4% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$331,162.94 | 0.6% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$478,740.08 | 0.86% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$246,549.80 | 0.44% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$207,291.60 | 0.37% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$345,549.84 | 0.62% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,125,346.48 | 2.02% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 6 | \$1,367,183.29 | 2.46% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$241,534.71 | 0.43% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$291,350.52 | 0.52% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$212,738.55 | 0.38% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$299,310.27 | 0.54% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$1,337,001.41 | 2.4% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$869,541.86 | 1.56% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$901,654.84 | 1.62% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$641,552.94 | 1.15% | 0 | \$0.00 | |
| R P FUNDING INC | 3 | \$707,015.09 | 1.27% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC | 1 | \$247,222.66 | 0.44% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC, A LIMI | 1 | \$209,257.19 | 0.38% | 0 | \$0.00 |
| | RECOVCO MORTGAGE MANAGEMENT, LLC | 1 | \$393,634.82 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$579,974.50 | 1.04% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,513,663.02 | 2.72% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$303,060.85 | 0.55% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,385,446.94 | 2.49% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$254,626.78 | 0.46% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$245,307.85 | 0.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$836,998.61 | 1.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$290,968.32 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,484,811.72 | 2.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$319,585.54 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$199,761.52 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$264,205.07 | 0.48% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$238,865.68 | 0.43% | 0 | \$0.00 |
| | UNITED MORTGAGE FUND, INC | 1 | \$279,292.74 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,334,854.21 | 2.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,505.30 | 0.52% | 0 | \$0.00 |
| Total | | 191 | \$55,600,320.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q83Y9 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,026,951.00 | 1.48% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$93,559.42 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$193,383.07 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$286,250.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$373,475.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$207,920.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$506,706.30 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$101,538.74 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$502,074.00 | 0.72% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$508,154.85 | 0.73% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,100,976.00 | 1.59% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$100,012.81 | 0.14% | 0 | \$0.00 |
| AMP LENDING | 1 | \$104,005.57 | 0.15% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$90,800.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$505,875.00 | 0.73% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$268,650.00 | 0.39% | 0 | \$0.00 |
| ATHOL CREDIT UNION | 2 | \$173,700.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,720.00 | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$90,296.31 | 0.13% | 0 | \$0.00 |
| BANK 34 | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$472,030.00 | 0.68% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$623,700.00 | 0.9% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK | 1 | \$104,879.57 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$207,213.00 | 0.3% | 0 | \$0.00 |
| BELL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$188,800.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| BLUESTAR MORTGAGE, INC | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$217,250.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$106,875.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOKF NA DBA HOMEDIRECT MORTGAGE | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$788,851.00 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$696,621.00 | 1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$91,875.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 3 | \$281,750.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$297,000.00 | 0.43% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$391,199.16 | 0.56% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$94,050.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$378,920.00 | 0.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$212,000.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$555,120.00 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,800.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 |
| | CITY BANK | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$94,914.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$817,590.00 | 1.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$88,644.47 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$288,250.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$97,599.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$489,600.00 | 0.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 9 | \$878,000.00 | 1.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$203,650.00 | 0.29% | 0 | \$0.00 |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC | 2 | \$187,592.00 | 0.27% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP | 4 | \$387,750.00 | 0.56% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$87,797.68 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$100,700.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$380,437.72 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$206,700.00 | 0.3% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,556,830.10 | 2.24% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$91,917.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$184,125.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$104,879.57 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$92,046.75 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$206,668.27 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| FINANCEMYHOME.COM | 1 | \$102,375.00 | 0.15% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$178,099.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$90,898.03 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$307,400.00 | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$106,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$192,750.00 | 0.28% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 2 | \$199,200.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$94,350.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,766.43 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$771,057.00 | 1.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GIBSLAND BANK & TRUST COMPANY | 1 | \$107,865.10 | 0.16% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELEWARD LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$100,640.00 | 0.15% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$104,155.39 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$2,039,906.00 | 2.94% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$99,887.95 | 0.14% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 11 | \$1,101,975.00 | 1.59% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$87,920.00 | 0.13% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$201,200.00 | 0.29% | 0 | \$0.00 |
| | HOME1ST LENDING, LLC | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$900,360.00 | 1.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | HOMELAND LENDING, LLC | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$708,565.00 | 1.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 6 | \$603,647.00 | 0.87% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$91,899.30 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$89,240.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$188,150.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$402,520.12 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$177,250.00 | 0.26% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$85,800.00 | 0.12% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 22 | \$2,185,982.61 | 3.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$102,225.00 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 |
| LANDMARK BANK | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$97,300.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 7 | \$701,413.00 | 1.01% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$87,905.92 | 0.13% | 0 | \$0.00 |
| MILESTONE HOME LENDING, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$87,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$97,466.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$212,300.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$85,520.00 | 0.12% | 0 | \$0.00 |
| MORTGAGEONE, INC | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$295,889.88 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$582,680.00 | 0.84% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$211,400.00 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 5 | \$512,938.00 | 0.74% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEIGHBORHOOD LOANS INC | 1 | \$96,712.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$90,300.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$199,500.00 | 0.29% | 0 | \$0.00 |
| | NFM LENDING | 2 | \$173,360.00 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$104,372.00 | 0.15% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$390,750.00 | 0.56% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$174,700.00 | 0.25% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$101,136.55 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC DBA MTG FAMILY M | 1 | \$103,084.36 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | OTTAWA SAVINGS BANK | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,969.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$277,600.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MOTGAGE, LLC DBA LOANPEL | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$506,877.84 | 0.73% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,225.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$292,786.94 | 0.42% | 0 | \$0.00 |
| | PLAINSCAPITAL BANK REPUBLIC CENTER FBO GENEVA FINANCIAL LLC | 1 | \$91,417.44 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$205,393.25 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$206,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$172,500.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$298,800.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$109,130.42 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$467,353.06 | 0.67% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$97,388.16 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$500,097.43 | 0.72% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$102,320.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$191,250.00 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$86,791.90 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 22 | \$2,170,100.00 | 3.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$194,700.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$198,127.00 | 0.29% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$109,950.00 | 0.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$182,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$357,920.00 | 0.52% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$104,879.56 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$185,793.00 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,023.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$291,666.55 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$210,539.01 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$1,859,330.00 | 2.68% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 6 | \$610,400.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$307,400.00 | 0.44% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | TC FEDERAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 |
| | TH HARVARD STATE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | THE FEDERAL SAVINGS BANK | 2 | \$193,917.81 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 5 | \$462,000.00 | 0.67% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$186,275.00 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$103,081.63 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$109,805.00 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$87,600.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$286,603.00 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$6,522,101.99 | 9.4% | 1 | \$108,231.94 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$93,120.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$100,809.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$493,525.00 | 0.71% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$100,776.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$187,060.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$390,800.00 | 0.56% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$104,451.09 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,130.42 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| | ZB N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 |
| Total | | 706 | \$69,393,769.50 | 100% | 1 | \$108,231.94 |
| 3140Q83Z6 | 1ST COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,313.79 | 0.73% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$121,834.15 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |

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| | AFFILIATED BANK | 2 | \$232,170.00 | 0.47% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$124,863.18 | 0.25% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$346,469.00 | 0.7% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,925.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$124,110.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$346,923.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$243,300.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$820,005.00 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$230,200.00 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$355,100.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$233,600.00 | 0.47% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$346,800.00 | 0.7% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$122,835.00 | 0.25% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$111,625.93 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$947,490.00 | 1.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$716,085.00 | 1.44% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 3 | \$359,879.39 | 0.72% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$244,856.63 | 0.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$465,720.11 | 0.94% | 0 | \$0.00 |
| | CASTLE MORTGAGE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| CHEMICAL BANK | 2 | \$233,450.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$243,060.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$595,040.00 | 1.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC | 2 | \$233,785.73 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$247,250.00 | 0.5% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$119,148.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$941,926.81 | 1.89% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$111,352.00 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$123,623.00 | 0.25% | 0 | \$0.00 |
| DISTINCT FUNDING SOLUTIONS | 2 | \$237,000.00 | 0.48% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$699,250.00 | 1.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| ENVISION BANK | 1 | \$111,388.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$229,200.00 | 0.46% | 1 | \$109,414.01 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP | 2 | \$231,750.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$238,975.00 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$226,800.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$939,224.35 | 1.89% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$228,150.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,601.71 | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,297.60 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

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| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$121,360.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$120,990.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,675.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,580.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$348,909.00 | 0.7% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$113,872.26 | 0.23% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION | 1 | \$119,296.36 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$119,566.98 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,875.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$708,140.00 | 1.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$948,971.15 | 1.91% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$121,680.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$839,600.00 | 1.69% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$833,000.00 | 1.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$118,403.00 | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$119,660.76 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$115,182.62 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK | 1 | \$123,861.06 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$241,900.00 | 0.49% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$114,171.92 | 0.23% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 16 | \$1,890,053.09 | 3.8% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$231,920.00 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$343,600.00 | 0.69% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$122,751.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$111,121.26 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$236,250.00 | 0.48% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$123,243.10 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$233,050.00 | 0.47% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$123,727.92 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$230,250.00 | 0.46% | 0 | \$0.00 |
| NMSI INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 2 | \$246,814.55 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$117,750.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$362,250.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$122,077.04 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$118,364.08 | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,888.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 1 | \$120,611.49 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$237,900.00 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$118,074.19 | 0.24% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$111,879.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$599,350.00 | 1.21% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$119,862.36 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$245,321.51 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$115,787.04 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,659,260.00 | 3.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,462.51 | 0.24% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$122,854.69 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,871.71 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$119,022.57 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$1,511,990.00 | 3.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$469,600.00 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | SUN MORTGAGE FUNDING, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$113,150.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$227,250.00 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,775.00 | 0.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$6,531,429.11 | 13.13% | 1 | \$117,465.72 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$117,291.47 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$238,250.00 | 0.48% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$124,936.00 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| Total | | 421 | \$49,736,831.18 | 100% | 2 | \$226,879.73 |
| | | | | | | |
| 3140Q84A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,396,964.79 | 1.48% | 0 | \$0.00 |
| | ACCESS COMMUNITY CREDIT UNION | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$125,855.47 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,080.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$128,828.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$149,898.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$410,850.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$406,886.14 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$132,890.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$703,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$279,250.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$516,111.02 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$700,780.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$567,800.00 | 0.6% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 5 | \$648,425.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,133,495.00 | 1.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$275,200.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 2 | \$253,775.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$405,600.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$269,700.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$136,696.20 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,991.04 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$264,150.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,910.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$265,841.71 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$559,150.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$425,685.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$138,598.13 | 0.15% | 0 | \$0.00 |
| | BEAM LENDING CORP | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$135,844.00 | 0.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,280.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$273,653.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,702,830.00 | 1.8% | 0 | \$0.00 |
| | | 3 | \$436,902.00 | 0.46% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$395,590.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$277,257.56 | 0.29% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 4 | \$545,035.79 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$1,402,970.00 | 1.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$1,116,258.92 | 1.18% | 1 | \$141,232.01 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$559,600.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$439,650.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$267,113.00 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$271,115.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$423,500.00 | 0.45% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$148,850.00 | 0.16% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | COOSA VALLEY CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$654,950.89 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,508,590.52 | 1.6% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$132,741.09 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,846.77 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$146,992.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$125,033.00 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$266,253.18 | 0.28% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 4 | \$564,750.00 | 0.6% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$422,921.10 | 0.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$126,657.91 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$852,106.18 | 0.9% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$407,660.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$270,500.00 | 0.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$132,890.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$146,877.02 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,936,224.92 | 2.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$130,550.00 | 0.14% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$134,249.40 | 0.14% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$421,500.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$270,500.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$131,852.09 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$288,591.16 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$137,546.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$573,474.91 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$277,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$263,530.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$428,175.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$414,888.00 | 0.44% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$148,400.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$147,840.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$969,947.77 | 1.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$272,800.00 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$280,800.00 | 0.3% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$131,682.07 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$289,228.63 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 24 | \$3,269,911.30 | 3.46% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$568,760.00 | 0.6% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$149,827.94 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$253,500.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| HOME1ST LENDING, LLC | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,559,334.00 | 1.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 9 | \$1,271,500.00 | 1.35% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$270,750.00 | 0.29% | 0 | \$0.00 |

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| | HOMEWARD RESIDENTIAL INC | 3 | \$399,755.05 | 0.42% | 0 | \$0.00 |
| | HOMEWISSE | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$419,000.00 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,565.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$129,010.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$420,000.00 | 0.44% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 21 | \$2,874,012.36 | 3.04% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$125,306.10 | 0.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$851,120.00 | 0.9% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$416,555.00 | 0.44% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$562,570.00 | 0.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$132,810.00 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$274,060.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$269,600.00 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$131,435.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$401,505.00 | 0.43% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$147,081.10 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,403.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,920.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$525,461.12 | 0.56% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$148,125.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$406,200.00 | 0.43% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$412,500.00 | 0.44% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$127,425.00 | 0.13% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$288,280.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$126,099.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$266,250.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$130,000.00 | 0.14% | 1 | \$127,411.34 |
| | PACIFIC HOME LOANS, INC | 1 | \$144,750.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,010.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$558,936.40 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$279,269.30 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$398,146.43 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$134,589.84 | 0.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$143,785.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$137,885.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$696,300.00 | 0.74% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$139,839.41 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,146.86 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$416,020.00 | 0.44% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$972,192.88 | 1.03% | 0 | \$0.00 |
| | | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |

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| RAYNE BUILDING & LOAN ASSOCIATION | | | | | |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$139,410.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$127,832.64 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$142,344.02 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$269,045.89 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$554,980.00 | 0.59% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 0.31% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,115,750.00 | 1.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,210.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$264,100.00 | 0.28% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$412,750.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$830,046.80 | 0.88% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$559,900.00 | 0.59% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$254,527.60 | 0.27% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$275,107.28 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,084,123.54 | 1.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$412,128.24 | 0.44% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$266,855.00 | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$268,696.00 | 0.28% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$141,388.00 | 0.15% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$130,050.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$290,550.00 | 0.31% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$287,850.00 | 0.3% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,830.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |

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| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 91 | \$12,405,474.33 | 13.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$267,500.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$149,800.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$125,862.09 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$133,763.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$125,961.98 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 685 | \$94,400,417.88 | 100% | 2 | \$268,643.35 |
| | | | | | | |
| 3140Q84B8 | ACADEMY MORTGAGE CORPORATION | 2 | \$337,545.00 | 3.63% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 1.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$156,750.00 | 1.69% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$155,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,100.00 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,600.00 | 1.64% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$159,200.00 | 1.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$417,485.97 | 4.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$153,750.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$128,725.34 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,600.00 | 1.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$162,276.33 | 1.75% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$168,750.00 | 1.82% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$168,600.00 | 1.82% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$153,000.00 | 1.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$311,320.00 | 3.35% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$314,912.97 | 3.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,400.00 | 1.66% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$160,800.00 | 1.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$163,000.00 | 1.75% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 |
| | | 1 | \$168,150.00 | 1.81% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$320,250.00 | 3.45% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$324,595.00 | 3.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$152,384.92 | 1.64% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 1.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 1.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$323,000.00 | 3.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$139,007.86 | 1.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,600.00 | 1.87% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$166,400.00 | 1.79% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,137.00 | 3.5% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$157,600.00 | 1.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,306,911.00 | 14.07% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$246,796.43 | 2.66% | 0 | \$0.00 |
| | USBANK | 1 | \$160,077.40 | 1.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.71% | 0 | \$0.00 |
| Total | | 59 | \$9,287,975.22 | 100% | 0 | \$0.00 |
| 3140Q84C6 | ACADEMY MORTGAGE CORPORATION | 3 | \$584,750.00 | 9.16% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$191,250.00 | 3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$189,600.00 | 2.97% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$180,000.00 | 2.82% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$195,000.00 | 3.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$191,794.74 | 3% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$200,000.00 | 3.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$195,000.00 | 3.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$362,028.49 | 5.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$363,350.00 | 5.69% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$197,152.00 | 3.09% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 3.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,800.00 | 3.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$194,570.00 | 3.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$178,500.00 | 2.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,800.00 | 2.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NUMERICA CREDIT UNION | 1 | \$144,923.97 | 2.27% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$181,000.00 | 2.84% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$190,400.00 | 2.98% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,500.00 | 3.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,500.00 | 2.94% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$193,875.00 | 3.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$154,202.22 | 2.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$768,050.00 | 12.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$196,888.00 | 3.08% | 0 | \$0.00 |
| | USBANK | 1 | \$186,235.58 | 2.92% | 0 | \$0.00 |
| Total | | 34 | \$6,383,170.00 | 100% | 0 | \$0.00 |
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| 3140Q84D4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$668,483.76 | 1.22% | 0 | \$0.00 |
| | ACADEMY MTG INC | 2 | \$132,864.94 | 0.24% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$78,319.52 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | AGCREDIT, ACA | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$46,075.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$143,885.00 | 0.26% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$64,540.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$195,600.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$156,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$74,513.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$629,868.92 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$69,440.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|-------------|
| AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,309,331.00 | 2.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$195,750.00 | 0.36% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$109,994.00 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$137,477.11 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$457,625.00 | 0.84% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$78,900.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$173,610.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$108,091.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,400.00 | 0.13% | 1 | \$67,848.88 |
| BANCORPSOUTH BANK | 1 | \$78,412.03 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$175,200.00 | 0.32% | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$57,220.81 | 0.1% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 11 | \$638,037.76 | 1.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$84,375.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 3 | \$172,260.00 | 0.32% | 0 | \$0.00 |
| BRIGHTON BANK (28055) | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$516,300.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$427,700.00 | 0.78% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$62,920.00 | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$56,962.00 | 0.1% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$149,829.80 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$366,380.00 | 0.67% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$70,228.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$218,825.00 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$82,896.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$49,955.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|-------------|
| CENTURY LENDING COMPANY | 4 | \$276,514.00 | 0.51% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 20 | \$1,176,500.00 | 2.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$41,710.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$77,421.59 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$234,227.73 | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$55,350.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$62,459.80 | 0.11% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$59,345.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$543,863.54 | 1% | 0 | \$0.00 |
| CPF MORTGAGE | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$60,334.00 | 0.11% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$34,400.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$305,275.00 | 0.56% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$69,110.33 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION LLC | 1 | \$60,721.78 | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$62,228.42 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$118,410.00 | 0.22% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$82,449.15 | 0.15% | 0 | \$0.00 |
| ENTEGRAL BANK | 1 | \$84,875.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$494,500.00 | 0.91% | 1 | \$84,038.42 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| EVERBANK | 1 | \$75,916.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$309,270.00 | 0.57% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 |

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|--|----|--------------|-------|---|-------------|
| EVOLVE BANK & TRUST | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$50,943.36 | 0.09% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$82,068.36 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$838,555.84 | 1.54% | 1 | \$78,755.37 |
| FAY SERVICING, LLC | 1 | \$65,524.75 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$196,072.10 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$292,933.35 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$274,538.48 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$246,953.65 | 0.45% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$36,981.07 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$133,950.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$243,750.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$67,915.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$149,440.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$88,315.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$130,200.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$20,615.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$111,750.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$192,080.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$275,341.45 | 0.5% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$299,855.79 | 0.55% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$59,931.17 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FORWARD BANK | 1 | \$35,600.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$74,915.96 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$132,050.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$42,375.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$734,464.16 | 1.35% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$61,760.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$114,676.00 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$350,125.00 | 0.64% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$1,162,954.90 | 2.13% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,LLC | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,750.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 23 | \$1,535,092.86 | 2.81% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$67,842.09 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$69,700.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$80,250.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$223,130.00 | 0.41% | 0 | \$0.00 |
| HOME1ST LENDING, LLC | 2 | \$149,500.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$413,740.00 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$139,875.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$420,670.00 | 0.77% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$57,310.71 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$308,492.09 | 0.57% | 0 | \$0.00 |
| HORIZON BANK | 6 | \$348,250.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$199,422.77 | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| INLANT MORTGAGE, INC | 1 | \$58,333.01 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$154,910.12 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 17 | \$1,206,025.00 | 2.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$46,665.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$200,800.00 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$311,250.00 | 0.57% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$29,250.00 | 0.05% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$60,580.43 | 0.11% | 0 | \$0.00 |
| LANDMARK MORTGAGE | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$329,170.00 | 0.6% | 0 | \$0.00 |
| LEGENCE BANK - ELDORADO, ISAOA | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 |
| LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$147,250.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$78,700.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$78,478.88 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$67,920.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$392,903.00 | 0.72% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$190,580.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| MJW FINANCIAL LLC | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$55,059.66 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |

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| MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION | 1 | \$63,450.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$45,696.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$83,204.45 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$207,900.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$57,165.87 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$82,365.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$83,323.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| NBC BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$406,179.18 | 0.74% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$158,145.70 | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$143,600.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| NP, INC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$210,700.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$131,808.85 | 0.24% | 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 |
| ONE REPUBLIC, INC. (29659) | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$133,625.97 | 0.24% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$63,127.51 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$131,903.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$83,985.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 1 | \$49,470.00 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$71,750.00 | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$179,281.39 | 0.33% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$150,768.74 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$74,375.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$184,750.00 | 0.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$297,253.89 | 0.54% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE GROUP | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$134,235.00 | 0.25% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$61,625.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$50,800.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$59,925.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 8 | \$516,122.53 | 0.95% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$262,370.23 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$55,290.00 | 0.1% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 50 | \$2,991,362.00 | 5.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$656,785.00 | 1.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$372,940.00 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$36,375.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$60,140.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$582,760.00 | 1.07% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | SLIVERTON MORTGAGE SPECIALISTS INC | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$56,625.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$123,075.00 | 0.23% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$75,905.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$54,320.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$127,360.45 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 3 | \$143,349.75 | 0.26% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 3 | \$202,025.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$1,101,295.42 | 2.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$284,700.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| | SYNERGY HOME MORTGAGE, LLC | 1 | \$80,906.16 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$71,097.29 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$37,800.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 |
| | THE RIGHT CHOICE MORTGAGE LLC | 1 | \$63,050.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$50,350.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$79,900.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$47,405.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$79,816.08 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$64,882.55 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$402,556.83 | 0.74% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$79,100.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 78 | \$5,265,789.78 | 9.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$348,320.00 | 0.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$65,280.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$69,420.28 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$76,220.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$148,400.00 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$72,022.29 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$44,620.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$72,750.00 | 0.13% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 6 | \$308,750.00 | 0.57% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 2 | \$131,000.00 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$55,100.00 | 0.1% | 0 | \$0.00 |
| Total | | 839 | \$54,587,987.19 | 100% | 3 | \$230,642.67 |
| 3140Q84E2 | ACADEMY MORTGAGE CORPORATION | 1 | \$301,150.00 | 0.45% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$242,666.40 | 0.36% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$206,150.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$704,045.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,250.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$563,890.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,171,825.00 | 1.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,125.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,700.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$736,250.00 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$344,350.00 | 0.51% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$354,050.00 | 0.53% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$258,800.00 | 0.39% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$321,100.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$204,250.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,484,520.00 | 6.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,194,157.00 | 1.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,010.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,494,733.36 | 2.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,900.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$268,137.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,196.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$574,470.00 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$724,750.00 | 1.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$356,475.00 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$850,459.00 | 1.27% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$205,200.00 | 0.31% | 0 | \$0.00 |

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| DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$319,105.00 | 0.48% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$2,201,029.28 | 3.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$805,218.00 | 1.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$709,043.00 | 1.06% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$399,000.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,418,185.84 | 3.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$334,650.00 | 0.5% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC | 1 | \$255,110.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$318,250.00 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,623.28 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$744,795.00 | 1.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$408,085.00 | 0.61% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,834.00 | 0.61% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,611,644.00 | 3.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$793,250.00 | 1.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,038,599.55 | 1.55% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$303,050.00 | 0.45% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$391,400.00 | 0.58% | 0 | \$0.00 |
| INTERCAP LENDING INC | 3 | \$869,300.00 | 1.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,223.00 | 0.31% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$302,722.00 | 0.45% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$210,975.00 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.44% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$255,110.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$422,655.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 2 | \$553,530.00 | 0.83% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$300,700.00 | 0.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$367,625.00 | 0.55% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP | 1 | \$305,900.00 | 0.46% | 0 | \$0.00 |
| NFM LENDING | 1 | \$300,700.00 | 0.45% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 1 | \$515,850.00 | 0.77% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$322,525.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$274,550.00 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$951,145.00 | 1.42% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$327,750.00 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$958,100.00 | 1.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,373,168.00 | 2.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$225,579.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,758.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,348,191.92 | 3.5% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$276,450.00 | 0.41% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$561,820.00 | 0.84% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$488,714.49 | 0.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$202,200.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$713,650.00 | 1.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$446,500.00 | 0.67% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$251,230.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,625.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,080,945.51 | 6.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE, LLC | 1 | \$250,800.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$448,115.00 | 0.67% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$289,750.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$226,789.56 | 0.34% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$394,250.00 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,880.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$203,389.84 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,265,021.68 | 15.31% | 1 | \$288,288.40 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE | 1 | \$273,125.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,370.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,450.00 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$355,300.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 |
| Total | | 223 | \$67,066,663.71 | 100% | 1 | \$288,288.40 |
| 3140Q84F9 | ALLIED MORTGAGE GROUP, INC | 2 | \$685,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,290.35 | 0.48% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 2 | \$664,486.93 | 1.97% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$632,300.00 | 1.88% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$259,701.77 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$335,200.00 | 0.99% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,034,000.00 | 3.07% | 0 | \$0.00 |
| | EAST COSAT CAPITAL CORP | 1 | \$301,000.00 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$534,691.85 | 1.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$4,229,829.77 | 12.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,801,667.74 | 8.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$613,000.00 | 1.82% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$875,188.64 | 2.6% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$551,250.00 | 1.64% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$520,000.00 | 1.54% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$772,101.86 | 2.29% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$2,185,977.31 | 6.49% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$201,534.31 | 0.6% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR | 1 | \$558,750.00 | 1.66% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$314,000.00 | 0.93% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,669,690.64 | 4.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$267,303.10 | 0.79% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$340,000.00 | 1.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,047,000.00 | 3.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,485.98 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$133,731.87 | 0.4% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$299,655.89 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$287,700.00 | 0.85% | 0 | \$0.00 |
| | RESMAC, INC | 6 | \$1,852,157.04 | 5.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$909,500.00 | 2.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$530,000.00 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 7 | \$2,557,250.00 | 7.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$364,843.12 | 1.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,234,750.00 | 3.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$427,000.00 | 1.27% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$460,720.93 | 1.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,770,183.55 | 5.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$420,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 99 | \$33,688,942.65 | 100% | 0 | \$0.00 |
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| 3140Q84G7 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,925.00 | 1.82% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$101,791.50 | 1.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,750.00 | 1.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,000.00 | 1.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$207,500.00 | 3.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$95,898.77 | 1.66% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$185,750.00 | 3.22% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$205,680.00 | 3.56% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$90,950.00 | 1.58% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$217,975.00 | 3.78% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$101,250.00 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$94,400.00 | 1.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$200,000.00 | 3.47% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$85,600.00 | 1.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$194,281.95 | 3.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$89,950.00 | 1.56% | 0 | \$0.00 |
| | FINANCEMYHOME.COM | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$108,750.00 | 1.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,600.00 | 1.9% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$97,500.00 | 1.69% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$95,400.00 | 1.65% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 1.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$97,970.00 | 1.7% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,000.00 | 1.66% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$98,800.00 | 1.71% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$196,950.00 | 3.41% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$104,250.00 | 1.81% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 1.66% | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORP | 1 | \$104,395.77 | 1.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$93,750.00 | 1.62% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$97,100.90 | 1.68% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$205,150.00 | 3.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$102,000.00 | 1.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$105,600.00 | 1.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 1.59% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$93,500.00 | 1.62% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$104,760.00 | 1.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$95,120.00 | 1.65% | 0 | \$0.00 |
| | SAVANNAH FEDERAL CREDIT UNION | 1 | \$104,975.00 | 1.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$212,984.23 | 3.69% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$108,000.00 | 1.87% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$102,000.00 | 1.77% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$190,875.00 | 3.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$101,250.00 | 1.76% | 0 | \$0.00 |
| Total | | 58 | \$5,771,983.12 | 100% | 0 | \$0.00 |
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| 3140Q84H5 | ALTERRA GROUP, LLC | 1 | \$113,926.00 | 2.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$112,100.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,200.00 | 2.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,580.00 | 2.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,920.00 | 2.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 2.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 2.7% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$234,150.00 | 5.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,378.60 | 2.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$233,700.00 | 5.1% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 1 | \$112,100.00 | 2.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,065.00 | 2.43% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$111,750.00 | 2.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$124,669.00 | 2.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$111,920.00 | 2.44% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,514.87 | 2.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,550.00 | 2.44% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$120,154.42 | 2.62% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,285.00 | 2.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$232,745.00 | 5.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$123,000.00 | 2.69% | 0 | \$0.00 |
| | IBMSECU | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 |
| | KALAMAZOO COUNTY STATE BANK | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$116,281.33 | 2.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$115,900.00 | 2.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,680.00 | 2.7% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,600.00 | 2.48% | 0 | \$0.00 |
| Total | | 39 | \$4,578,419.22 | 100% | 0 | \$0.00 |
| 3140Q84J1 | 360 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 1.25% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$126,750.00 | 1.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$261,967.34 | 2.41% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$138,750.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$287,825.83 | 2.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$396,600.00 | 3.65% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$140,000.00 | 1.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,010.00 | 1.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$140,000.00 | 1.29% | 0 | \$0.00 |

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| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 2 | \$277,851.14 | 2.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$700,789.00 | 6.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,250.00 | 1.18% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$688,048.92 | 6.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$129,010.00 | 1.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,125.00 | 3.85% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$281,500.00 | 2.59% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$130,400.00 | 1.2% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$142,500.00 | 1.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$136,000.00 | 1.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,650.00 | 1.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$290,250.00 | 2.67% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$134,250.00 | 1.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$131,435.00 | 1.21% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 2 | \$269,660.00 | 2.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$574,850.00 | 5.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 1.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$418,250.00 | 3.85% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$284,100.00 | 2.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$126,951.49 | 1.17% | 0 | \$0.00 |
| LENDUS, LLC | 2 | \$269,500.00 | 2.48% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$142,500.00 | 1.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$146,470.00 | 1.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$276,500.00 | 2.54% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$259,120.00 | 2.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$286,000.00 | 2.63% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$130,813.06 | 1.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,868.48 | 1.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$146,300.00 | 1.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,100.00 | 1.32% | 0 | \$0.00 |

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| | SEMPER HOME LOANS, INC | 1 | \$134,585.89 | 1.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$264,000.00 | 2.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$136,000.00 | 1.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,869.59 | 1.2% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,200.00 | 1.17% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$134,000.00 | 1.23% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$149,843.00 | 1.36% | 0 | \$0.00 |
| Total | | 79 | \$10,870,143.74 | 100% | 0 | \$0.00 |
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| 3140Q84K8 | A&D MORTGAGE, LLC | 1 | \$173,630.00 | 1.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$162,960.00 | 1.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$164,000.00 | 1.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$158,433.31 | 1.38% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$336,000.00 | 2.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,037.00 | 1.48% | 0 | \$0.00 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$161,200.00 | 1.4% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$327,600.00 | 2.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$327,800.00 | 2.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$171,033.60 | 1.49% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$167,920.00 | 1.46% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 |
| | ESB BANK | 1 | \$171,820.42 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$332,750.00 | 2.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$499,176.93 | 4.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,603.78 | 1.47% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$171,000.00 | 1.49% | 0 | \$0.00 |
| | FINANCEMYHOME.COM | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING | 1 | \$171,824.64 | 1.49% | 0 | \$0.00 |

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| GEORGETOWN MORTGAGE, LLC | 1 | \$150,350.00 | 1.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$172,550.00 | 1.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$172,390.00 | 1.5% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$164,900.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$165,750.00 | 1.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$169,000.00 | 1.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$324,900.00 | 2.83% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,500.00 | 1.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$171,690.00 | 1.49% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$156,590.18 | 1.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$174,800.00 | 1.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,832.95 | 1.39% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,720.00 | 1.48% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$313,000.00 | 2.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$465,678.08 | 4.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,844.00 | 1.36% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$156,750.00 | 1.36% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,500.00 | 1.43% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$163,143.00 | 1.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,828.72 | 1.46% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$157,339.42 | 1.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.43% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$174,000.00 | 1.51% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, NA | 1 | \$164,900.00 | 1.44% | 0 | \$0.00 |
| Total | | | 70 | \$11,499,646.03 | 100% | 0 | \$0.00 |
| 3140Q84L6 | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$54,540.00 | 1.02% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 |
| | | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$77,600.00 | 1.45% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$226,312.00 | 4.23% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE BANK | 1 | \$54,000.00 | 1.01% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$170,300.00 | 3.18% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$66,400.00 | 1.24% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$175,550.00 | 3.28% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$78,500.00 | 1.47% | 0 | \$0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 |
| | | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$43,500.00 | 0.81% | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$59,100.00 | 1.1% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC | 1 | \$77,885.60 | 1.46% | 0 | \$0.00 |
| | | CHEMICAL BANK | 4 | \$211,148.66 | 3.95% | 0 | \$0.00 |
| | | CHEMICAL BANK HALE | 1 | \$22,015.00 | 0.41% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,334.95 | 1.56% | 0 | \$0.00 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$472,595.00 | 8.84% | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$44,800.00 | 0.84% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$74,647.10 | 1.4% | 0 | \$0.00 |
| | | CREDIT UNION OF AMERICA | 1 | \$52,500.00 | 0.98% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$84,000.00 | 1.57% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$190,523.00 | 3.56% | 1 | \$76,142.34 |
| | | EVOLVE BANK & TRUST | 1 | \$52,380.00 | 0.98% | 0 | \$0.00 |
| | | FAIRWAY LENDING LLC | 1 | \$83,916.38 | 1.57% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 2 | \$104,600.00 | 1.96% | 0 | \$0.00 |
| | | FIARWAY LENDING LLC | 1 | \$74,927.10 | 1.4% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$45,750.00 | 0.86% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$141,750.00 | 2.65% | 0 | \$0.00 |
| | | FIRSTBANK | 2 | \$115,115.10 | 2.15% | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$61,440.23 | 1.15% | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$64,000.00 | 1.2% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK | 1 | \$37,600.00 | 0.7% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,400.00 | 1.43% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$51,000.00 | 0.95% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,000.00 | 1.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$47,400.00 | 0.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$65,450.00 | 1.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$81,000.00 | 1.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$59,840.00 | 1.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$65,100.00 | 1.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$46,875.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$217,000.00 | 4.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$127,000.00 | 2.37% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 7 | \$304,124.65 | 5.69% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 1.35% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$138,150.00 | 2.58% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$59,500.00 | 1.11% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$31,500.00 | 0.59% | 0 | \$0.00 |
| | SPOKANE RAILWAY CREDIT UNION | 1 | \$40,883.36 | 0.76% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$63,600.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$81,700.00 | 1.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$49,000.00 | 0.92% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$28,560.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$136,700.00 | 2.56% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 1.32% | 0 | \$0.00 |
| Total | | 90 | \$5,348,763.13 | 100% | 1 | \$76,142.34 |
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| 3140Q84M4 | ACE MORTGAGE, LLC | 1 | \$104,701.72 | 1.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,000.00 | 3.42% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$91,745.62 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$106,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$286,989.15 | 5.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$297,643.75 | 5.3% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$108,250.00 | 1.93% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$109,600.00 | 1.95% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,723.50 | 1.78% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$187,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,528.34 | 1.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$97,586.94 | 1.74% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,410.28 | 1.86% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$109,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$107,701.38 | 1.92% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,000.00 | 1.53% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$93,573.76 | 1.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$103,471.00 | 1.84% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$87,000.00 | 1.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$103,231.75 | 1.84% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$99,000.00 | 1.76% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$108,000.00 | 1.92% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,250.00 | 1.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$87,690.91 | 1.56% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,719.61 | 1.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$88,000.00 | 1.57% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$109,691.57 | 1.95% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$103,216.85 | 1.84% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$104,711.53 | 1.86% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$57,467.77 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$89,800.00 | 1.6% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 |
| | PROFINIUM INC | 1 | \$110,000.00 | 1.96% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$95,206.03 | 1.7% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$184,593.91 | 3.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$99,000.00 | 1.76% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$104,709.67 | 1.86% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$93,740.09 | 1.67% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$108,000.00 | 1.92% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$200,455.61 | 3.57% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY | 1 | \$109,500.00 | 1.95% | 0 | \$0.00 |

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| | WEBSTER BANK, N.A | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$108,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 57 | \$5,614,910.74 | 100% | 0 | \$0.00 |
| 3140Q84N2 | ABBEVILLE BUILDING & LOAN | 1 | \$115,000.00 | 2.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$122,262.00 | 2.58% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$111,000.00 | 2.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,600.00 | 2.4% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,900.00 | 2.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,482.00 | 2.59% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$120,000.00 | 2.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,500.00 | 2.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$117,000.00 | 2.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 2.45% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$238,871.91 | 5.05% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$121,300.00 | 2.56% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 2.49% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$121,945.80 | 2.58% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$114,690.83 | 2.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$123,945.26 | 2.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,274.65 | 2.35% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$119,663.53 | 2.53% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 2.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$228,600.00 | 4.83% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 2.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$117,738.70 | 2.49% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$125,000.00 | 2.64% | 0 | \$0.00 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$112,000.00 | 2.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,668.75 | 2.51% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,962.15 | 2.58% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$115,724.47 | 2.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,962.15 | 2.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,900.00 | 2.6% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$124,604.96 | 2.63% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,533.25 | 2.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$115,679.26 | 2.44% | 0 | \$0.00 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$115,357.49 | 2.44% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 2.43% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$115,000.00 | 2.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,350.00 | 2.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$119,655.27 | 2.53% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$125,000.00 | 2.61% | 0 | \$0.00 |
| Total | | 40 | \$4,732,772.43 | 100% | 0 | \$0.00 |
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| 3140Q84P7 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$127,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,064.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$143,612.87 | 1.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 1.32% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$149,591.03 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$143,901.02 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,000.00 | 1.51% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$145,601.94 | 1.47% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,361.91 | 1.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,000.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$149,586.64 | 1.51% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,410.10 | 1.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$134,128.11 | 1.36% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,959.63 | 1.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$144,185.60 | 1.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,080.45 | 1.32% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,912.59 | 1.51% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,715.30 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,500.00 | 1.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 1.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$126,593.00 | 1.28% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,600.00 | 1.31% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$142,000.00 | 1.44% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$147,250.00 | 1.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 1.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$141,000.00 | 1.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$129,315.00 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,841.96 | 1.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$126,000.00 | 1.28% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$139,245.97 | 1.41% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$141,600.00 | 1.43% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$133,600.00 | 1.35% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$145,988.33 | 1.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$284,172.75 | 2.88% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$287,000.00 | 2.91% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$148,787.46 | 1.51% | 0 | \$0.00 |
| MARINE BANK | 1 | \$134,000.00 | 1.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 1.31% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$134,526.73 | 1.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$142,125.00 | 1.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$145,601.94 | 1.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$129,000.00 | 1.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$149,017.39 | 1.51% | 0 | \$0.00 |
| NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$136,000.00 | 1.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,847.94 | 1.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$419,364.60 | 4.24% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$149,591.03 | 1.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,579.42 | 1.51% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,086.82 | 1.29% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$429,900.00 | 4.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$125,202.97 | 1.27% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$293,600.00 | 2.97% | 0 | \$0.00 |
| UNITED BANK | 1 | \$144,185.60 | 1.46% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$129,500.00 | 1.31% | 0 | \$0.00 |
| WAYNE BANK & TRUST | 1 | \$135,600.00 | 1.33% | 0 | \$0.00 |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 71 | \$9,879,335.10 | 100% | 0 | \$0.00 |
| 3140Q84Q5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$165,567.86 | 1.64% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,500.00 | 1.6% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,543.77 | 1.63% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,556.42 | 1.63% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$164,537.36 | 1.63% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$154,200.00 | 1.53% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$650,350.00 | 6.43% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$153,000.00 | 1.51% | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$172,975.08 | 1.71% | 0 | \$0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$167,200.30 | 1.65% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | \$158,512.82 | 1.57% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | \$326,920.00 | 3.23% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$156,150.00 | 1.54% | 0 | \$0.00 | |
| | FARMINGTON BANK | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,914.17 | 1.59% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 2 | \$316,146.44 | 3.13% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$163,700.00 | 1.62% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$164,086.07 | 1.62% | 0 | \$0.00 | |
| | GMFS, LLC | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$150,350.00 | 1.49% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$164,985.20 | 1.63% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | |
| | HOME SAVINGS BANK | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,666.40 | 1.48% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$330,800.00 | 3.27% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | M/I FINANCIAL, LLC | 1 | \$152,850.00 | 1.51% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$161,899.26 | 1.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$171,500.00 | 1.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$162,100.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.56% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,516.25 | 1.55% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$328,642.14 | 3.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$163,770.92 | 1.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$154,577.40 | 1.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,807.00 | 1.55% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,400.00 | 1.66% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,570.27 | 1.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 62 | \$10,109,795.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84R3 | ABBEVILLE BUILDING & LOAN | 2 | \$116,794.67 | 3.65% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.22% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$196,829.04 | 6.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$74,750.00 | 2.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$76,787.10 | 2.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 2.47% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$41,200.50 | 1.29% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$67,845.09 | 2.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,000.00 | 2.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$30,000.00 | 0.94% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,500.00 | 2.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$129,648.61 | 4.05% | 0 | \$0.00 |
| | | 2 | \$122,250.00 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$66,000.00 | 2.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 2.34% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$47,450.00 | 1.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,775.00 | 1.9% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$75,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$76,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$71,500.00 | 2.23% | 0 | \$0.00 |
| | GPO FEDERAL CREDIT UNION | 1 | \$64,612.86 | 2.02% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$65,000.00 | 2.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$57,674.72 | 1.8% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$75,750.00 | 2.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$74,500.00 | 2.33% | 0 | \$0.00 |
| | NETWORK FUNDING L.P | 1 | \$68,200.00 | 2.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,548.62 | 1.7% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$27,923.66 | 0.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$190,030.76 | 5.94% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$43,000.00 | 1.34% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$122,400.00 | 3.82% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$64,634.93 | 2.02% | 0 | \$0.00 |
| | STATE BANK | 1 | \$45,076.72 | 1.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$133,174.22 | 4.16% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$63,000.00 | 1.97% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$66,000.00 | 2.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,323.48 | 2.1% | 0 | \$0.00 |
| | TICONDEROGA FEDERAL CREDIT UNION | 1 | \$58,800.00 | 1.84% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$74,598.90 | 2.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$38,907.92 | 1.21% | 0 | \$0.00 |
| Total | | 51 | \$3,201,486.80 | 100% | 0 | \$0.00 |
| 3140Q84S1 | ACADEMY MORTGAGE CORPORATION | 2 | \$186,724.00 | 1.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,500.00 | 0.68% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$87,750.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$181,000.00 | 1.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$94,800.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$209,828.21 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$295,490.00 | 1.93% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$470,786.35 | 3.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$88,223.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,180.19 | 0.56% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$97,200.00 | 0.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,811.22 | 0.56% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | COASTHILLS CU | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$106,500.00 | 0.7% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.71% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$304,650.00 | 1.99% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | DIME BANK | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$105,700.00 | 0.69% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$300,213.03 | 1.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,739.77 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$193,950.00 | 1.27% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$299,611.75 | 1.96% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | |
| FIRST INTERSTATE BANK | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,375.00 | 0.68% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,900.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$200,800.00 | 1.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$186,000.00 | 1.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$86,165.35 | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$93,370.60 | 0.61% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$284,200.00 | 1.86% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$400,856.95 | 2.62% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,850.00 | 0.56% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$107,200.00 | 0.7% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,850.00 | 0.64% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$108,308.00 | 0.71% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,450.18 | 0.68% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.67% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$99,350.00 | 0.65% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$101,204.00 | 0.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$104,467.09 | 0.68% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$105,450.00 | 0.69% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$107,615.98 | 0.7% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,751.72 | 0.62% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,500.00 | 1.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$207,917.18 | 1.36% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$198,000.00 | 1.3% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$95,475.00 | 0.62% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$107,000.00 | 0.7% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$98,400.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$106,900.00 | 0.7% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$184,125.00 | 1.2% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$97,500.00 | 0.64% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE , L.P | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$194,000.00 | 1.27% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$94,637.69 | 0.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$300,212.40 | 1.96% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$97,999.99 | 0.64% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$211,365.27 | 1.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$104,729.46 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$105,450.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$287,500.00 | 1.88% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$87,600.00 | 0.57% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$108,500.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.59% | 0 | \$0.00 |
| | | 2 | \$194,533.61 | 1.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,500.00 | 0.72% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 154 | \$15,282,517.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84T9 | ACADEMY MORTGAGE CORPORATION | 7 | \$820,890.00 | 5.69% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$114,699.46 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,200.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,668.67 | 0.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,100.00 | 0.79% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$119,362.71 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$245,191.39 | 1.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (32051) | 1 | \$116,698.55 | 0.81% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,600.00 | 0.85% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$118,875.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$124,675.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$239,091.99 | 1.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.82% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$122,080.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$119,000.00 | 0.83% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,642.71 | 0.86% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,450.00 | 0.84% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$123,560.00 | 0.86% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,450.00 | 0.86% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.83% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$117,800.00 | 0.82% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,400.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$111,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,400.00 | 0.79% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,900.00 | 0.84% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$110,860.00 | 0.77% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$121,400.00 | 0.84% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$116,935.16 | 0.81% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$118,320.00 | 0.82% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$112,450.00 | 0.78% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$476,941.56 | 3.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$229,697.82 | 1.59% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$123,250.00 | 0.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$234,000.00 | 1.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$123,600.00 | 0.86% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$116,698.55 | 0.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$119,900.00 | 0.83% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$123,471.85 | 0.86% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MINNESOTA CORPORATION | | | | | |
| MUFG UNION BANK, N.A | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$110,825.00 | 0.77% | 0 | \$0.00 |
| NBKC BANK | 1 | \$115,500.00 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$234,201.80 | 1.62% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$112,500.00 | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| PS BANK | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 |
| RB MORTGAGE, LLC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,461.07 | 0.79% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$111,715.52 | 0.78% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$122,000.00 | 0.85% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,000.00 | 0.85% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$123,500.00 | 0.86% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$118,100.00 | 0.82% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$234,200.00 | 1.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$234,950.00 | 1.63% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$119,681.92 | 0.83% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$112,100.00 | 0.78% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$122,766.07 | 0.85% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.77% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$114,591.00 | 0.79% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,169.99 | 0.86% | 0 | \$0.00 |
| | 2 | \$237,000.00 | 1.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK | 1 | \$124,002.48 | 0.86% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,500.00 | 0.78% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$119,000.00 | 0.83% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,200.00 | 0.79% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,177.25 | 0.85% | 0 | \$0.00 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$124,668.67 | 0.88% | 0 | \$0.00 |
| Total | | 121 | \$14,414,271.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84U6 | ACADEMY MORTGAGE CORPORATION | 2 | \$273,800.00 | 0.93% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,160.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,642.76 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$282,802.40 | 0.96% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$148,048.54 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,210.34 | 0.46% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$145,878.52 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.49% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$146,800.00 | 0.5% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA | 1 | \$124,597.67 | 0.42% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$285,200.00 | 0.96% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$140,127.58 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$286,192.00 | 0.97% | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,500.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$133,350.59 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, | 2 | \$264,000.00 | 0.89% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | LIMITED PARTNERSHIP | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$441,105.05 | 1.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$296,100.00 | 1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$125,230.00 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,844.73 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$148,500.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$129,656.39 | 0.44% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,978.28 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$410,000.00 | 1.39% | 1 | \$124,986.99 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,130.67 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$143,847.51 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$286,667.00 | 0.97% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$126,390.00 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$135,100.00 | 0.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,100.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$434,652.17 | 1.47% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$144,201.00 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$855,957.70 | 2.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$281,510.00 | 0.95% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK | 5 | \$709,800.00 | 2.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$139,200.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$142,450.00 | 0.48% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$149,900.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$269,219.00 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,600.00 | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$278,300.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,400.00 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$834,710.80 | 2.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$294,183.20 | 1% | 0 | \$0.00 |
| GECU | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$143,000.00 | 0.48% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$258,500.00 | 0.87% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,710.00 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$424,402.40 | 1.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$413,400.00 | 1.4% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$422,001.00 | 1.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,910.05 | 0.43% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$411,967.79 | 1.39% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$146,170.00 | 0.49% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$132,800.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | | | | | |
| | MIDFLORIDA CREDIT UNION | 2 | \$272,527.31 | 0.92% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$540,094.61 | 1.83% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$144,615.00 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$280,650.00 | 0.95% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$128,600.00 | 0.43% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION | 1 | \$126,164.69 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$138,300.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$141,200.00 | 0.48% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$129,655.42 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$277,000.00 | 0.94% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC NMLS# 17022 | 1 | \$134,200.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,619.00 | 0.51% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,500.00 | 0.46% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,795.81 | 0.48% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$147,607.70 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | ROYAL UNITED MORTGAGE LLC | 3 | \$426,400.00 | 1.44% | 0 | \$0.00 |
| | S&T BANK | 1 | \$127,800.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$133,543.38 | 0.45% | 0 | \$0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$144,608.09 | 0.49% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,622.38 | 0.48% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$132,572.46 | 0.45% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$281,825.00 | 0.95% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$128,314.92 | 0.43% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$149,602.40 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$253,800.00 | 0.86% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,600.00 | 0.92% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$129,000.00 | 0.44% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| | THE GIFFORD STATE BANK | 1 | \$129,200.00 | 0.44% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,250.00 | 0.43% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$145,227.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$277,000.00 | 0.94% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,062.31 | 0.43% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$128,168.93 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 213 | \$29,565,851.55 | 100% | 1 | \$124,986.99 |
| 3140Q84V4 | ACADEMY MORTGAGE CORPORATION | 3 | \$495,250.00 | 2.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,624.00 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A C | 2 | \$305,448.96 | 1.54% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$167,272.28 | 0.84% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,559.99 | 0.83% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$158,079.86 | 0.8% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$152,800.00 | 0.77% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$497,650.00 | 2.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$324,850.00 | 1.64% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| BUFFALO SERVICE CREDIT UNION | 1 | \$171,000.00 | 0.86% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$324,000.00 | 1.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$478,713.72 | 2.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,800.00 | 0.78% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$666,600.00 | 3.36% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$495,801.65 | 2.5% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| DACOTA BANK | 1 | \$153,300.00 | 0.77% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$157,099.94 | 0.79% | 0 | \$0.00 |
| FIRST BANK | 2 | \$340,700.00 | 1.72% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$159,542.45 | 0.8% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$314,000.00 | 1.58% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,445.00 | 0.84% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$339,500.00 | 1.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$335,500.00 | 1.69% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | 1 | \$159,200.00 | 0.8% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | | | | |
| | GMFS, LLC | 1 | \$152,000.00 | 0.77% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,500.00 | 0.81% | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.8% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$800,367.63 | 4.03% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$481,500.00 | 2.42% | \$0.00 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.78% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$173,000.00 | 0.87% | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$163,000.00 | 0.82% | \$0.00 |
| | HOMESTREET BANK | 2 | \$330,845.51 | 1.67% | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,000.00 | 0.77% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$170,000.00 | 0.86% | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.81% | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$175,000.00 | 0.88% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$160,549.65 | 0.81% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$160,000.00 | 0.81% | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$483,000.00 | 2.43% | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,565.75 | 0.83% | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$170,000.00 | 0.86% | \$0.00 |
| | MAX CREDIT UNION | 1 | \$166,500.00 | 0.84% | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 0.81% | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.86% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,100.00 | 0.78% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,340.62 | 0.86% | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$164,957.87 | 0.83% | \$0.00 |
| | NBKC BANK | 1 | \$170,000.00 | 0.86% | \$0.00 |
| | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$172,000.00 | 0.87% | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,400.00 | 0.86% | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$155,000.00 | 0.78% | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$171,975.00 | 0.87% | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$154,100.00 | 0.78% | \$0.00 |
| | RANLIFE, INC | 1 | \$151,000.00 | 0.76% | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.87% | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$174,400.00 | 0.88% | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,600.00 | 0.81% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$334,800.00 | 1.69% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$159,000.00 | 0.8% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$306,800.00 | 1.54% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$151,597.10 | 0.76% | 0 | \$0.00 |
| | THE NATIONAL CAPITAL BANK OF WASHINGTON | 1 | \$173,000.00 | 0.87% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$172,000.00 | 0.87% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$325,500.00 | 1.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$169,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,450.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,375.00 | 0.83% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.84% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$167,400.00 | 0.84% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$166,000.00 | 0.84% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,000.00 | 0.88% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,411.15 | 0.76% | 0 | \$0.00 |
| Total | | 122 | \$19,860,873.13 | 100% | 0 | \$0.00 |
| 3140Q84W2 | ACADEMY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$74,806.76 | 0.65% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$147,500.00 | 1.28% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$73,453.00 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$63,115.00 | 0.55% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$66,000.00 | 0.57% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$77,817.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$39,000.00 | 0.34% | 0 | \$0.00 |

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| | AMERICA'S FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN ADVISORS GROUP | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$190,593.94 | 1.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$131,100.00 | 1.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$42,618.28 | 0.37% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$78,400.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$58,351.41 | 0.51% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$417,318.61 | 3.63% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$57,500.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$47,350.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$59,500.00 | 0.52% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$178,240.00 | 1.55% | 0 | \$0.00 |
| | CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$66,720.00 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS FIRST STATE BANK OF WALNUT | 1 | \$66,960.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$158,057.45 | 1.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$71,409.54 | 0.62% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$75,400.00 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$138,298.55 | 1.2% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$52,061.64 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$120,500.00 | 1.05% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$175,167.00 | 1.52% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.68% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIREFIGHTERS CREDIT UNION | 1 | \$71,000.00 | 0.62% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$63,602.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,300.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$54,300.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$47,500.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$39,893.98 | 0.35% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK | 1 | \$61,271.13 | 0.53% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$86,650.00 | 0.75% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$113,150.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$81,525.00 | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$162,920.00 | 1.42% | 0 | \$0.00 |
| GECU | 3 | \$221,719.93 | 1.93% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$162,900.00 | 1.42% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$57,846.26 | 0.5% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$142,500.00 | 1.24% | 0 | \$0.00 |
| HORIZON BANK | 3 | \$217,400.00 | 1.89% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$65,900.00 | 0.57% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,500.00 | 0.54% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$65,450.00 | 0.57% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$70,180.00 | 0.61% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$66,500.00 | 0.58% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$68,547.62 | 0.6% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$48,745.00 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$106,948.51 | 0.93% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$67,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,669.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$96,200.00 | 0.84% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$49,495.93 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$65,600.00 | 0.57% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$65,200.00 | 0.57% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$50,375.00 | 0.44% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$119,845.41 | 1.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$59,495.51 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$59,200.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$137,368.27 | 1.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$116,500.00 | 1.01% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$121,500.00 | 1.06% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$135,804.19 | 1.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$75,804.19 | 0.66% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$147,660.00 | 1.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$263,500.00 | 2.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$83,100.00 | 0.72% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$117,400.00 | 1.02% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$57,846.26 | 0.5% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$81,000.00 | 0.7% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$58,720.00 | 0.51% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,875.00 | 0.62% | 0 | \$0.00 |
| SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$147,320.84 | 1.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$81,900.00 | 0.71% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$115,000.00 | 1% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$153,850.00 | 1.34% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$70,800.00 | 0.62% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$404,015.69 | 3.52% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$83,936.26 | 0.73% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,500.00 | 1.42% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,600.00 | 0.71% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$61,750.00 | 0.54% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.53% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,347.59 | 0.5% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$79,694.05 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 |
| | VISION BANK | 1 | \$59,170.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,827.71 | 0.56% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$75,000.00 | 0.65% | 1 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$39,500.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$58,200.00 | 0.54% | 0 | \$0.00 |
| Total | | 174 | \$11,492,658.51 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140Q84X0 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$97,181.06 | 1.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$208,500.00 | 2.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,500.00 | 1.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$187,460.00 | 1.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,132.35 | 1.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$103,600.00 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$391,456.96 | 4.07% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$85,966.46 | 0.89% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$93,000.00 | 0.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$194,750.00 | 2.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.91% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$198,270.12 | 2.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$214,885.60 | 2.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$105,950.00 | 1.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,790.00 | 1.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,750.00 | 1.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$89,600.00 | 0.93% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$97,000.00 | 1.01% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$297,640.00 | 3.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$91,000.00 | 0.95% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$96,550.00 | 1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A C | 1 | \$102,800.00 | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$96,800.00 | 1.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$219,000.00 | 2.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$104,100.00 | 1.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$94,500.00 | 0.98% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$96,000.00 | 1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$101,000.00 | 1.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$501,529.00 | 5.22% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$96,750.00 | 1.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$108,100.00 | 1.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$300,000.00 | 3.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,750.00 | 1.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$104,188.47 | 1.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$649,584.72 | 6.76% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$98,907.00 | 1.03% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$104,700.00 | 1.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$485,106.00 | 5.05% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,750.00 | 1.05% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$104,866.34 | 1.09% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$97,272.89 | 1.01% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$90,350.00 | 0.94% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$209,570.21 | 2.18% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$105,500.00 | 1.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 1.03% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$199,700.00 | 2.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 1.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,100.00 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$87,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 97 | \$9,609,357.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84Y8 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,280.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,200.00 | 2.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$118,000.00 | 2.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 2.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,650.00 | 2.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$244,200.00 | 5.3% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 2.71% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE | 1 | \$119,948.91 | 2.6% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 2.71% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$110,500.00 | 2.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,500.00 | 2.68% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$119,000.00 | 2.58% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$231,950.48 | 5.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$239,950.00 | 5.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$112,810.00 | 2.45% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$121,000.00 | 2.62% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$123,000.00 | 2.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$111,737.00 | 2.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$117,302.88 | 2.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$237,000.00 | 5.14% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$112,218.30 | 2.43% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A | 1 | \$125,000.00 | 2.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 2.49% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$119,000.00 | 2.58% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,500.00 | 2.7% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$114,000.00 | 2.47% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$111,000.00 | 2.42% | 0 | \$0.00 |
| Total | | 39 | \$4,611,547.57 | 100% | 0 | \$0.00 |
| 3140Q84Z5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,673.26 | 1.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$147,200.00 | 1.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$127,200.00 | 1.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$126,750.00 | 1.18% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$129,033.49 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$146,200.98 | 1.36% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,600.00 | 1.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,080.00 | 1.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$541,500.00 | 5.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$139,920.00 | 1.31% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$149,350.00 | 1.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$126,968.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,400.00 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$427,350.00 | 3.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$149,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,500.00 | 1.33% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$281,600.00 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRSTBANK | 1 | \$139,950.00 | 1.31% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$132,671.73 | 1.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DB | 1 | \$146,631.92 | 1.37% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$125,689.01 | 1.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$442,500.00 | 4.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 1.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$148,800.00 | 1.39% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,600.00 | 1.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$135,850.00 | 1.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$133,327.63 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$139,200.00 | 1.3% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$543,220.00 | 5.07% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$134,300.00 | 1.25% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$413,000.00 | 3.85% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$288,750.00 | 2.69% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$272,700.00 | 2.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$128,800.00 | 1.2% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$281,084.82 | 2.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,920.00 | 1.38% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,500.00 | 1.27% | 0 | \$0.00 |
| Total | | 77 | \$10,714,820.84 | 100% | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|
| 3140Q85A9 | ACADEMY MORTGAGE CORPORATION | 2 | \$327,824.00 | 4.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$157,500.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,200.00 | 2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,400.00 | 2.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$169,000.00 | 2.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$165,178.89 | 2.13% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$171,500.00 | 2.21% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$162,000.00 | 2.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$171,328.15 | 2.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,185.35 | 2.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$172,003.67 | 2.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$312,000.00 | 4.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 2.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$155,000.00 | 2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$164,918.30 | 2.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$155,250.00 | 2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,367.53 | 1.96% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$153,000.00 | 1.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,300.00 | 1.94% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$165,576.00 | 2.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 |
| | INTERBANK | 1 | \$164,000.00 | 2.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$155,000.00 | 2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$162,500.00 | 2.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$169,500.00 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$154,611.89 | 1.99% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 2.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$157,473.00 | 2.03% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$311,200.00 | 4.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$159,600.00 | 2.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$173,600.00 | 2.24% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$169,000.00 | 2.18% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,507.72 | 2.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,000.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A COR | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$170,000.00 | 2.17% | 0 | \$0.00 |
| Total | | 48 | \$7,766,774.50 | 100% | 0 | \$0.00 |
| 3140Q85B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$35,100.00 | 0.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$81,806.20 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$141,960.00 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$129,300.00 | 1.5% | 0 | \$0.00 |
| | ARTHUR COMMUNITY BANK A DIVISION O | 1 | \$68,393.00 | 0.79% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$170,977.20 | 1.98% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$75,639.97 | 0.88% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$135,416.93 | 1.57% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$195,050.00 | 2.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$73,000.00 | 0.84% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,852.00 | 1.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$53,200.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$31,600.00 | 0.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$69,500.00 | 0.8% | 0 | \$0.00 |
| | CHEMICAL BANK COLOMA | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$56,000.00 | 0.65% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$51,250.00 | 0.59% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$130,977.47 | 1.52% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.47% | 0 | \$0.00 |
| EECU | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$49,878.35 | 0.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$127,550.00 | 1.48% | 0 | \$0.00 |
| FIRST BANK | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 3 | \$183,700.00 | 2.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$47,250.00 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$74,062.61 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$54,200.00 | 0.63% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$146,625.00 | 1.7% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$34,400.00 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$78,750.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$190,350.00 | 2.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$46,500.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$83,725.00 | 0.97% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$48,100.00 | 0.56% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$63,200.00 | 0.73% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,331.22 | 0.86% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$77,850.00 | 0.9% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$71,500.00 | 0.83% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$129,481.00 | 1.5% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$62,200.00 | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$240,000.00 | 2.78% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$77,900.00 | 0.9% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$116,325.00 | 1.35% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 5 | \$319,000.00 | 3.69% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$65,091.61 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$223,000.00 | 2.58% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$72,400.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$160,900.00 | 1.86% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$84,240.00 | 0.97% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$838,815.00 | 9.71% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$79,100.00 | 0.92% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$59,158.24 | 0.68% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$40,800.00 | 0.47% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$53,350.00 | 0.62% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$80,250.00 | 0.93% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$54,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$69,568.65 | 0.8% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| | Unavailable | 3 | \$209,450.00 | 2.38% | 0 | \$0.00 |
| Total | | 132 | \$8,642,524.45 | 100% | 0 | \$0.00 |
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| 3140Q85C5 | CARTUS HOME LOANS | 15 | \$4,713,372.53 | 14.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 19 | \$5,524,193.23 | 16.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 70 | \$19,872,679.48 | 60.28% | 0 | \$0.00 |
| | | 1 | \$483,378.32 | 1.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$535,468.36 | 1.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$656,881.06 | 1.99% | 0 | \$0.00 |
| | TIAA,FSB | 5 | \$1,181,615.83 | 3.58% | 0 | \$0.00 |
| Total | | 114 | \$32,967,588.81 | 100% | 0 | \$0.00 |
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| 3140Q8Y25 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,469.07 | 0.21% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$570,934.42 | 0.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$131,905.26 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,477.48 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$140,427.04 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$129,477.12 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$136,826.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,600.00 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$138,833.21 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,375.48 | 0.21% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$135,708.57 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,144.51 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$552,112.28 | 0.87% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$143,420.81 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,465.01 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$400,099.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$426,334.78 | 0.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$148,593.72 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,700.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BERKSHIRE BANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.45% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$129,256.19 | 0.2% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$727,919.11 | 1.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$149,377.92 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,624.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$431,809.22 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$690,663.85 | 1.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,500.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$399,460.86 | 0.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$1,246,753.42 | 1.96% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$147,884.13 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$143,420.81 | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$132,674.67 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$575,008.85 | 0.91% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,232,305.46 | 1.94% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$131,961.58 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$134,451.42 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$263,478.63 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$140,421.16 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$679,467.22 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$430,384.22 | 0.68% | 0 | \$0.00 |
| COASTHILLS CU | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,219.19 | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$276,270.43 | 0.44% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$144,100.00 | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$141,300.00 | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$298,500.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$258,244.77 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$280,863.00 | 0.44% | 0 | \$0.00 |

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| CRESKOM BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$278,500.00 | 0.44% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$138,400.00 | 0.22% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,967.06 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$288,909.07 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$147,721.06 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$292,097.61 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,572.84 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$807,491.53 | 1.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$134,350.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$574,997.57 | 0.91% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,396.93 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,219,929.16 | 1.92% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$134,450.98 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$430,082.36 | 0.68% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$298,755.84 | 0.47% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$126,800.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,902.69 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$144,404.74 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,258.25 | 0.23% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$130,317.30 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$143,799.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$277,824.27 | 0.44% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$143,900.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$422,300.00 | 0.66% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$128,500.00 | 0.2% | 0 | \$0.00 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$423,024.18 | 0.67% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$138,429.37 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$297,000.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,650.00 | 0.22% | 0 | \$0.00 |
| FNB BANK | 1 | \$141,411.09 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$413,984.34 | 0.65% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,373,446.16 | 2.16% | 0 | \$0.00 |
| GECU | 2 | \$262,187.75 | 0.41% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$127,274.53 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$146,549.21 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$692,065.41 | 1.09% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,251,070.86 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$278,699.34 | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$258,650.00 | 0.41% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$139,431.11 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$280,685.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$838,573.67 | 1.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,040.00 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$125,687.18 | 0.2% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |

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| KELLOGG COMMUNITY CREDIT UNION | 1 | \$136,300.00 | 0.21% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 13 | \$1,818,369.75 | 2.86% | 0 | \$0.00 |
| KS BANK, INC | 1 | \$127,972.48 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$147,392.43 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$420,768.39 | 0.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$295,500.00 | 0.47% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$133,305.90 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,200.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.45% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$268,050.00 | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$126,606.01 | 0.2% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$143,690.00 | 0.23% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$145,700.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| MID MISSOURI BANK | 1 | \$126,274.13 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$137,439.23 | 0.22% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$138,400.00 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$141,417.06 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$126,350.00 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$270,383.12 | 0.43% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$279,000.00 | 0.44% | 0 | \$0.00 |
| NBKC BANK | 2 | \$291,360.52 | 0.46% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$259,200.00 | 0.41% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$419,269.14 | 0.66% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$148,382.07 | 0.23% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$141,920.94 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$550,000.00 | 0.87% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$298,600.00 | 0.47% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$129,232.25 | 0.2% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 8 | \$1,116,960.76 | 1.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$147,684.97 | 0.23% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$96,910.52 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$264,806.07 | 0.42% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$149,389.97 | 0.24% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,308.26 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$413,984.73 | 0.65% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$144,416.79 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$147,374.59 | 0.23% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$141,300.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$396,648.42 | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$265,717.99 | 0.42% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$137,240.04 | 0.22% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$285,323.83 | 0.45% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$125,559.01 | 0.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$129,383.09 | 0.2% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$129,471.73 | 0.2% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$139,923.41 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$132,454.01 | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$667,943.48 | 1.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$139,600.00 | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,200.00 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$138,252.73 | 0.22% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,369.07 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$565,809.76 | 0.89% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$149,293.09 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,708.19 | 0.23% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$272,135.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$140,731.67 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$138,423.54 | 0.22% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$147,404.72 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$551,284.05 | 0.87% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,377.92 | 0.24% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$146,396.53 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,763.34 | 0.2% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$140,625.08 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$141,165.62 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$142,583.13 | 0.22% | 0 | \$0.00 |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$144,004.74 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$272,421.88 | 0.43% | 0 | \$0.00 |
| | TRANSCEND CREDIT UNION | 1 | \$135,339.17 | 0.21% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$137,491.42 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$135,863.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$260,803.58 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$268,798.64 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$544,831.06 | 0.86% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$133,449.90 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,366,963.05 | 3.73% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$141,417.06 | 0.22% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,750.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$149,215.63 | 0.23% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$149,396.68 | 0.24% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$142,960.00 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$131,358.52 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$274,100.00 | 0.43% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 458 | \$63,505,484.19 | 100% | 0 | \$0.00 |
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| 3140Q8Y33 | AAXY L.L.C. DBA AAXY MORTGAGE | 1 | \$168,276.34 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$163,100.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$334,228.64 | 0.56% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$153,738.20 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$169,302.11 | 0.29% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| | AMERES CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,889.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$171,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$153,361.33 | 0.26% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$309,758.34 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,755.16 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$322,299.12 | 0.54% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$172,800.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$320,447.04 | 0.54% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$631,291.13 | 1.07% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$167,269.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,462.99 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAYCOAST BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$162,324.01 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$322,343.17 | 0.54% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$479,559.60 | 0.81% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$333,360.47 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$174,075.07 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$344,597.82 | 0.58% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 1 | \$159,343.17 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,672.21 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$941,120.11 | 1.59% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$324,650.00 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$485,829.51 | 0.82% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$171,200.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,491,488.19 | 2.52% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$832,696.08 | 1.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$156,630.26 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$1,503,356.60 | 2.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$490,600.00 | 0.83% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$163,202.26 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$465,594.58 | 0.79% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$159,305.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$341,253.76 | 0.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$948,778.27 | 1.6% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$152,774.66 | 0.26% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$152,645.99 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$172,289.80 | 0.29% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$170,995.13 | 0.29% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$980,382.43 | 1.66% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$474,500.00 | 0.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,219.25 | 0.25% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$318,960.92 | 0.54% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 4 | \$657,400.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK | 1 | \$164,329.51 | 0.28% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$170,298.01 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$171,293.90 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$156,853.42 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$156,340.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$165,332.32 | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$174,296.12 | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$484,370.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,700.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,579.29 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$484,249.73 | 0.82% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$317,000.00 | 0.54% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$159,424.52 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$164,315.71 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$150,983.96 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$312,500.00 | 0.53% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GREAT MORTGAGE INC | 1 | \$171,301.07 | 0.29% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$162,835.61 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$170,290.83 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$494,450.35 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$315,927.08 | 0.53% | 0 | \$0.00 |
| GUARDIAN SAVINGS BANK, FSB (12548) | 1 | \$170,585.52 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$324,294.97 | 0.55% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$160,600.00 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$174,124.86 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$321,617.11 | 0.54% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,145,751.48 | 1.93% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$172,282.54 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$510,135.00 | 0.86% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$158,429.20 | 0.27% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$320,033.47 | 0.54% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$173,691.31 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$999,293.83 | 1.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,322,280.73 | 2.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$349,288.88 | 0.59% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 11 | \$1,850,680.04 | 3.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$158,300.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$331,000.00 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES | 1 | \$159,356.45 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$318,684.62 | 0.54% | 0 | \$0.00 |
| LAPFCU | 1 | \$157,301.38 | 0.27% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$488,357.18 | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,336.34 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$171,250.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$174,281.58 | 0.29% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$332,381.31 | 0.56% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$165,250.00 | 0.28% | 0 | \$0.00 |

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| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$163,105.49 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$335,644.53 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$332,057.24 | 0.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$172,887.33 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$660,300.00 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$164,320.34 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$163,750.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 2 | \$339,720.99 | 0.57% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$512,300.00 | 0.86% | 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$311,366.09 | 0.53% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$169,316.23 | 0.29% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$152,718.15 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$802,455.07 | 1.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$169,600.00 | 0.29% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$159,343.17 | 0.27% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$1,109,987.02 | 1.87% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$312,762.00 | 0.53% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$326,599.95 | 0.55% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$159,336.45 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$155,500.00 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$173,521.33 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$150,380.11 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME LENDING | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$154,868.11 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$166,200.00 | 0.28% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$328,539.06 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$645,750.00 | 1.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$325,750.00 | 0.55% | 0 | \$0.00 |
| | S&T BANK | 1 | \$164,322.63 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,045.73 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,160.32 | 0.28% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$157,410.00 | 0.27% | 0 | \$0.00 |
| | SELECT BANK & TRUST COMPANY | 1 | \$154,357.18 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$152,800.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$312,219.72 | 0.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$161,638.00 | 0.27% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$341,667.02 | 0.58% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$174,288.88 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$169,800.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$593,720.28 | 1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,416.99 | 0.28% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$154,351.75 | 0.26% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$130,200.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$336,000.00 | 0.57% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$166,768.70 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,724.09 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$304,681.16 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,587,750.00 | 2.68% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$152,371.90 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$316,382.34 | 0.53% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$169,899.65 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 2 | \$311,822.36 | 0.53% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,306.22 | 0.25% | 0 | \$0.00 |
| Total | | 364 | \$59,234,312.41 | 100% | 0 | \$0.00 |
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| 3140Q8Y41 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,243,178.23 | 3.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$177,667.62 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$195,500.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$358,500.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$364,092.09 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$178,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$392,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 2 | \$381,403.33 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$386,390.87 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$355,925.35 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,867.60 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$182,500.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$396,170.56 | 0.54% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$378,565.49 | 0.52% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,100.00 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$377,409.80 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$376,440.46 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$359,150.00 | 0.49% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$180,300.00 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$371,968.56 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$745,661.06 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$578,800.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$199,145.83 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,485,553.13 | 2.04% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$198,670.56 | 0.27% | 0 | \$0.00 |
| | | 1 | \$177,077.50 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$187,243.83 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$948,756.39 | 1.3% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$197,178.85 | 0.27% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$570,710.56 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$923,645.78 | 1.27% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,854.49 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$182,992.58 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$748,253.75 | 1.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$181,758.40 | 0.25% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$389,600.00 | 0.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$183,267.48 | 0.25% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$362,261.06 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$348,936.99 | 0.48% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$186,305.00 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$553,927.87 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$390,000.00 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$182,100.00 | 0.25% | 0 | \$0.00 |
| | F & C BANK | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,114,512.00 | 1.53% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$182,155.46 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$193,500.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$943,776.69 | 1.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,244.83 | 0.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$184,240.54 | 0.25% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$564,000.00 | 0.77% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$191,227.74 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,203.77 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,256.95 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$548,900.00 | 0.75% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,223.87 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$754,655.74 | 1.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$182,750.00 | 0.25% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$199,170.55 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$380,000.00 | 0.52% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$179,193.87 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$380,439.72 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,450.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$187,650.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$199,195.56 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$981,615.41 | 1.35% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$381,600.00 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,741,188.72 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,126,793.61 | 1.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$384,000.00 | 0.53% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$175,299.32 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$357,800.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$199,203.77 | 0.27% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$198,900.00 | 0.27% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$757,385.00 | 1.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$359,268.56 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,134,240.74 | 1.56% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$184,210.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$388,226.08 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$175,598.13 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$189,600.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$378,283.40 | 0.52% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$184,400.00 | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$563,044.13 | 0.77% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$368,483.72 | 0.51% | 0 | \$0.00 |
| MARINE BANK | 1 | \$179,268.56 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,164.65 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$193,468.69 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$556,875.00 | 0.77% | 0 | \$0.00 |
| MID VALLEY FINANCIAL SERVICES | 1 | \$192,253.60 | 0.26% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$175,200.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$190,207.89 | 0.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$180,936.47 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$191,900.00 | 0.26% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,864.13 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,388.36 | 0.24% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$197,577.19 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$377,174.70 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$195,179.75 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$183,244.64 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 2 | \$393,250.00 | 0.54% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$176,700.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$189,281.00 | 0.26% | 0 | \$0.00 |
| NOIC, INC | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,400.00 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$588,235.79 | 0.81% | 1 | \$192,514.40 |
| OLD SECOND NATIONAL BANK | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$183,310.47 | 0.25% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$359,500.00 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$179,268.56 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$199,250.00 | 0.27% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$557,592.94 | 0.77% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$188,800.00 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$393,600.00 | 0.54% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$387,150.00 | 0.53% | 0 | \$0.00 |
| PROVIDENCE BANK OF TEXAS, SSB | 1 | \$199,200.00 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$193,602.65 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$198,250.00 | 0.27% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$559,448.25 | 0.77% | 0 | \$0.00 |
| | 1 | \$175,277.48 | 0.24% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$176,298.78 | 0.24% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$175,191.37 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$174,785.69 | 0.24% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$178,479.23 | 0.25% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$195,207.46 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$378,000.00 | 0.52% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$575,448.35 | 0.79% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$199,170.56 | 0.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$179,200.00 | 0.25% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$943,454.34 | 1.3% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$181,267.96 | 0.25% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$183,029.91 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$199,187.29 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$958,621.43 | 1.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$380,400.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$397,632.83 | 0.55% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$737,758.39 | 1.01% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$178,265.16 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF AVA | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$548,615.29 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$360,273.37 | 0.5% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 2 | \$380,000.00 | 0.52% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 20 | \$3,848,945.83 | 5.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.25% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$193,800.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$175,800.00 | 0.24% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$185,200.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,343.97 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$365,000.00 | 0.5% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,114.40 | 0.24% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.25% | 0 | \$0.00 |
| | ZB. N.A. DBA NEVADA STATE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$369,229.87 | 0.66% | 0 | \$0.00 |
| Total | | 386 | \$72,779,497.56 | 100% | 1 | \$192,514.40 |
| | | | | | | |
| 3140Q8Y58 | VALLEY NATIONAL BANK | 79 | \$10,938,040.60 | 100% | 0 | \$0.00 |
| Total | | 79 | \$10,938,040.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Y66 | ACADEMY MORTGAGE CORPORATION | 1 | \$240,726.87 | 1.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$246,712.09 | 1.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$197,224.03 | 0.92% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$244,450.82 | 1.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$245,012.51 | 1.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$361,927.13 | 1.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,451.72 | 0.84% | 0 | \$0.00 |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$413,879.54 | 1.93% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$325,861.33 | 1.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$363,891.24 | 1.7% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$324,589.50 | 1.52% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$126,062.47 | 0.59% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$346,420.75 | 1.62% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$195,835.18 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$343,608.68 | 1.6% | 0 | \$0.00 |
| | DIGNLFLED HOME LOANS, LLC | 1 | \$143,227.53 | 0.67% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$43,951.41 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$539,659.77 | 2.52% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EMI EQUITY MORTGAGE INC | 1 | \$179,256.77 | 0.84% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$397,479.79 | 1.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$241,084.23 | 1.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$247,756.41 | 1.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$175,940.13 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$458,011.24 | 2.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$344,265.16 | 1.61% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC (18545) | 1 | \$385,747.82 | 1.8% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$210,672.90 | 0.98% | 0 | \$0.00 |
| GECU | 1 | \$191,460.78 | 0.89% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,037.42 | 1.3% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$174,596.92 | 0.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$643,469.48 | 3% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,215,933.16 | 5.68% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$118,851.33 | 0.56% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$231,277.42 | 1.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$409,874.44 | 1.91% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$244,035.31 | 1.14% | 0 | \$0.00 |
| JEANNE D ARC CREDIT UNION | 3 | \$640,521.12 | 2.99% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$186,594.71 | 0.87% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$403,260.12 | 1.88% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,350,539.73 | 6.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$259,809.92 | 1.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$277,923.15 | 1.3% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$353,333.27 | 1.65% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 1 | \$150,324.24 | 0.7% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$356,333.77 | 1.66% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$492,316.58 | 2.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,953.28 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$211,925.70 | 0.99% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,013.21 | 0.86% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$739,548.13 | 3.45% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$105,756.57 | 0.49% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$160,988.47 | 0.75% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$204,315.92 | 0.95% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$201,091.23 | 0.94% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT | 8 | \$833,697.49 | 3.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | STEARNS LENDING INC | 1 | \$363,213.31 | 1.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$214,334.86 | 1% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$184,613.71 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,737.94 | 1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$451,578.24 | 2.11% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 8 | \$1,429,306.90 | 6.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$114,525.13 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$216,760.55 | 1.05% | 0 | \$0.00 |
| Total | | 94 | \$21,414,560.53 | 100% | 0 | \$0.00 |
| 3140Q8Y74 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$415,270.60 | 4.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$248,984.11 | 2.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$462,610.94 | 4.61% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$360,000.00 | 3.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,677.13 | 2.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$240,435.02 | 2.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$698,124.91 | 6.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$424,400.00 | 4.23% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,783.32 | 2.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$321,949.83 | 3.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$258,750.00 | 2.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$542,000.00 | 5.4% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$203,062.95 | 2.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$200,500.00 | 2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$355,549.31 | 3.54% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$297,557.82 | 2.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$376,000.00 | 3.75% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$440,701.88 | 4.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$278,000.00 | 2.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$204,587.99 | 2.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$358,233.00 | 3.57% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$295,500.00 | 2.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$326,058.24 | 3.25% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,024.75 | 2.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$520,682.54 | 5.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$876,750.00 | 8.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$216,607.11 | 2.17% | 0 | \$0.00 |
| Total | | 33 | \$10,031,801.45 | 100% | 0 | \$0.00 |
| 3140Q8Y82 | IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$420,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$224,076.32 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$248,994.46 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$577,089.86 | 0.97% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$248,984.11 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$841,521.98 | 1.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$453,100.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$453,100.00 | 0.76% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$447,959.25 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,179.89 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,793.07 | 0.49% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$704,258.05 | 1.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,609,307.48 | 4.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$777,992.17 | 1.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$255,200.00 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$205,500.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$526,749.31 | 0.89% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$537,825.47 | 0.9% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$385,950.00 | 0.65% | 0 | \$0.00 |
| CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,616.00 | 0.51% | 0 | \$0.00 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$260,450.00 | 0.44% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$1,409,354.71 | 2.37% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$233,982.49 | 0.39% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$260,527.00 | 0.44% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$353,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$232,959.21 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$267,298.16 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,366,414.95 | 2.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$418,156.51 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,053,100.00 | 1.77% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$374,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$285,323.86 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$253,984.82 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,712.90 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$854,750.00 | 1.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,014.75 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$445,000.00 | 0.75% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,750.00 | 0.52% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$386,000.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$759,129.40 | 1.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,600.00 | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$361,500.00 | 0.61% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$242,653.67 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$954,307.63 | 1.6% | 0 | \$0.00 |
| | HOME BANK | 1 | \$252,897.93 | 0.43% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$371,468.75 | 0.62% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$235,500.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$207,146.12 | 0.35% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$451,220.90 | 0.76% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.42% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE | 1 | \$206,000.00 | 0.35% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,247,107.49 | 2.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$1,057,063.38 | 1.78% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$265,892.70 | 0.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,052,067.91 | 1.77% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$211,087.18 | 0.35% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$370,000.00 | 0.62% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$234,000.00 | 0.39% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$248,887.69 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$319,469.57 | 0.54% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$453,100.00 | 0.76% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$687,000.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$304,958.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$239,024.75 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$529,804.82 | 0.89% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$437,750.00 | 0.74% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$305,148.41 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$214,126.34 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$214,266.76 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$430,000.00 | 0.72% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$242,809.31 | 0.41% | 0 | \$0.00 |
| | | 3 | \$981,800.00 | 1.65% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$524,930.55 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$243,750.00 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$231,059.65 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO PICKETT CO | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$294,797.19 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$260,188.40 | 0.44% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$530,191.55 | 0.89% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$201,874.29 | 0.34% | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$366,473.82 | 0.62% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$447,156.76 | 0.75% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$610,900.00 | 1.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.42% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$507,092.31 | 0.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$436,238.28 | 0.73% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$720,867.34 | 1.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$303,586.56 | 0.51% | 1 | \$293,107.45 |
| | SOUTH STATE BANK | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$704,850.00 | 1.18% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$233,029.55 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,028,998.65 | 3.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$865,286.13 | 1.45% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$419,530.96 | 0.71% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$252,999.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$226,068.11 | 0.38% | 0 | \$0.00 |
| | UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,700.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,950,903.36 | 6.64% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$453,100.00 | 0.76% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$323,637.57 | 0.54% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$358,537.12 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$429,400.00 | 0.72% | 0 | \$0.00 |

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| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.4% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$212,580.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 207 | \$59,497,092.64 | 100% | 1 | \$293,107.45 |
| | | | | | | |
| 3140Q8Y90 | CITIBANK,N.A | 1 | \$432,200.10 | 5.5% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$186,360.81 | 2.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 3.82% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$470,000.00 | 5.98% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,340.15 | 3.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$586,800.00 | 7.47% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$597,644.64 | 7.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,373,346.85 | 17.47% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 3.82% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$180,264.49 | 2.29% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$536,932.24 | 6.83% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$424,000.00 | 5.39% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 3.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$345,300.00 | 4.39% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 3.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$910,095.38 | 11.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$220,332.43 | 2.81% | 0 | \$0.00 |
| Total | | 31 | \$7,860,617.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YA7 | HURON VALLEY FINANCIAL, INC | 1 | \$242,250.00 | 20.46% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$239,691.07 | 20.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$247,665.94 | 20.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$454,230.81 | 38.37% | 0 | \$0.00 |
| Total | | 5 | \$1,183,837.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YB5 | AFFILIATED BANK | 1 | \$210,280.56 | 3.94% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,718.09 | 4.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$208,453.00 | 3.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$204,670.00 | 3.83% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$212,238.49 | 3.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,878.53 | 3.86% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$211,812.18 | 3.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$288,644.64 | 5.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$215,715.56 | 4.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,352.96 | 3.85% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$250,552.05 | 4.69% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$208,525.00 | 3.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$890,674.48 | 16.68% | 0 | \$0.00 |
| | PETRA MORTGAGE LLC | 1 | \$242,187.85 | 4.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$221,214.88 | 4.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$627,991.92 | 11.76% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$497,350.00 | 9.3% | 0 | \$0.00 |
| Total | | 24 | \$5,340,260.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YC3 | BANK OF HAWAII | 3 | \$394,039.24 | 2.67% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 87 | \$14,337,223.93 | 97.33% | 0 | \$0.00 |
| Total | | 90 | \$14,731,263.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YD1 | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$95,125.88 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,950.44 | 1.01% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$204,827.66 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$98,400.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$303,605.68 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$208,111.08 | 1.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$676,853.32 | 3.52% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$105,465.58 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$208,202.94 | 1.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,710.84 | 0.52% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$395,173.25 | 2.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$100,561.19 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,290.64 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$188,710.00 | 0.98% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$93,560.35 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$107,848.51 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$183,886.51 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$200,199.96 | 1.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$108,865.17 | 0.57% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$104,900.00 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$104,405.18 | 0.54% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$175,054.92 | 0.91% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,090.16 | 0.49% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$94,866.14 | 0.49% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$93,805.08 | 0.49% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$99,146.22 | 0.52% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$108,358.37 | 0.56% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$105,477.03 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$210,494.57 | 1.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$204,848.78 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$87,900.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,698.29 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$95,894.69 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,873.19 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,460.86 | 0.57% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$102,709.24 | 0.53% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$104,221.54 | 0.54% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$105,840.35 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,206.49 | 1.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK | 1 | \$109,322.97 | 0.57% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$94,333.26 | 0.49% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$85,360.00 | 0.44% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$89,460.17 | 0.47% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,144.82 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$97,717.13 | 0.51% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$94,660.67 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FORUM CREDIT UNION | 1 | \$89,609.69 | 0.47% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$94,536.30 | 0.49% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,576.29 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$200,285.19 | 1.04% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$99,910.39 | 0.52% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$109,682.49 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$406,533.43 | 2.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$593,343.33 | 3.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$94,478.00 | 0.49% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$103,517.89 | 0.54% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$106,214.49 | 0.55% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$97,582.72 | 0.51% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$99,000.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$193,503.05 | 1.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$90,587.75 | 0.47% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$109,376.86 | 0.57% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$384,174.10 | 2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,142.38 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$196,569.41 | 1.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,498.13 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$195,551.92 | 1.02% | 0 | \$0.00 |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$103,894.71 | 0.54% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$99,556.60 | 0.52% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$109,342.23 | 0.57% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,674.06 | 0.57% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$95,308.54 | 0.5% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$109,841.51 | 0.57% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,360.96 | 0.5% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,829.75 | 0.52% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$101,356.99 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$96,945.32 | 0.5% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$101,260.06 | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,944.58 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,422.17 | 0.53% | 0 | \$0.00 |
| NBKC BANK | 1 | \$99,420.76 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NEST HOME LENDING, LLC | 1 | \$98,805.99 | 0.51% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$109,522.94 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$109,837.95 | 0.57% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$92,587.65 | 0.48% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$98,988.13 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$109,485.65 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$93,711.34 | 0.49% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$177,137.22 | 0.92% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$87,176.99 | 0.45% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$108,678.32 | 0.57% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$102,065.23 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$204,973.77 | 1.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$267,565.47 | 1.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$109,629.79 | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$97,459.12 | 0.51% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,852.68 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,710.06 | 0.52% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$93,592.33 | 0.49% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.52% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,010.22 | 0.52% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$189,426.04 | 0.99% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$78,623.91 | 0.41% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$403,717.99 | 2.1% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$88,500.00 | 0.46% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$101,682.16 | 0.53% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$478,127.93 | 2.49% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$99,303.36 | 0.52% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,622.50 | 0.46% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$601,496.08 | 3.13% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$93,008.35 | 0.48% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$678,043.18 | 3.53% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$99,851.10 | 0.52% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$91,501.45 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$99,407.84 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$695,190.40 | 3.62% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$103,850.16 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$103,596.78 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,864.86 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,159.39 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$203,990.15 | 1.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,674.17 | 0.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,698.96 | 0.47% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,556.60 | 0.52% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,876.01 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$99,420.76 | 0.45% | 0 | \$0.00 |
| Total | | 195 | \$19,219,123.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YE9 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$320,657.07 | 15.81% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$153,600.00 | 7.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$430,287.59 | 21.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$162,690.23 | 8.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,226.97 | 9.33% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$233,587.73 | 11.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$163,500.00 | 8.06% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$374,692.07 | 18.48% | 0 | \$0.00 |
| Total | | 11 | \$2,028,241.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YF6 | HOME POINT FINANCIAL CORPORATION | 1 | \$170,764.40 | 14.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$191,736.37 | 16.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$254,049.50 | 22.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$206,226.00 | 17.88% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,830.92 | 10.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,500.00 | 18.26% | 0 | \$0.00 |
| Total | | 6 | \$1,153,107.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YG4 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$181,743.57 | 16.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$239,562.06 | 21.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$559,495.33 | 50.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$118,824.69 | 10.8% | 0 | \$0.00 |
| Total | | 5 | \$1,099,625.65 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140Q8YH2 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,475.00 | 14.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$234,030.00 | 13.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,014,154.38 | 58.88% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$231,708.11 | 13.45% | 0 | \$0.00 |
| Total | | 7 | \$1,722,367.49 | 100% | 0 | \$0.00 |
| 3140Q8YJ8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,200.00 | 13.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$623,525.81 | 56.98% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$112,364.98 | 10.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,212.82 | 19.21% | 0 | \$0.00 |
| Total | | 6 | \$1,094,303.61 | 100% | 0 | \$0.00 |
| 3140Q8YK5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,653.82 | 21.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$410,000.00 | 34.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$238,000.00 | 19.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$298,898.67 | 24.84% | 0 | \$0.00 |
| Total | | 4 | \$1,203,552.49 | 100% | 0 | \$0.00 |
| 3140Q8YL3 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$649,000.00 | 52.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,300.00 | 16.46% | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 2 | \$388,230.00 | 31.27% | 0 | \$0.00 |
| Total | | 6 | \$1,241,530.00 | 100% | 0 | \$0.00 |
| 3140Q8YM1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$263,000.00 | 19.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$248,864.32 | 18.45% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$219,500.00 | 16.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$617,500.00 | 45.78% | 0 | \$0.00 |
| Total | | 6 | \$1,348,864.32 | 100% | 0 | \$0.00 |
| 3140Q8YN9 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$891,896.01 | 6.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$256,471.00 | 1.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,144,940.00 | 8.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,646,320.77 | 11.79% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$288,436.65 | 2.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$315,000.00 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$236,728.00 | 1.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,465,786.30 | 10.5% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$204,200.00 | 1.46% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$472,000.00 | 3.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$240,000.00 | 1.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$580,686.86 | 4.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$286,630.57 | 2.05% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$486,475.00 | 3.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,134.41 | 4.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$419,948.40 | 3.01% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$334,400.00 | 2.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,055,737.86 | 14.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$478,800.00 | 3.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,258,056.00 | 9.01% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$235,959.52 | 1.68% | 0 | \$0.00 |
| Total | | 58 | \$13,962,607.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YP4 | BAXTER CREDIT UNION | 3 | \$756,196.14 | 65.41% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,966.93 | 9.86% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$174,348.40 | 15.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,594.15 | 9.65% | 0 | \$0.00 |
| Total | | 6 | \$1,156,105.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YQ2 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 3 | \$426,317.14 | 14.45% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$94,586.82 | 3.21% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$211,613.79 | 7.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$2,218,703.55 | 75.17% | 0 | \$0.00 |
| Total | | 22 | \$2,951,221.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YR0 | AGORA LENDING, A DIVISION OF EHTOS LENDING LLC | 1 | \$284,405.92 | 0.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,893.16 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$861,267.54 | 2.61% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$235,383.71 | 0.71% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$279,864.26 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$269,940.24 | 0.82% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$282,302.64 | 0.86% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$283,091.83 | 0.86% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CLEAR MOUNTAIN BANK | 1 | \$387,998.28 | 1.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$568,818.13 | 1.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$255,841.71 | 0.78% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$236,912.28 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$206,663.21 | 0.63% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,752.31 | 0.57% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$263,172.23 | 0.8% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$346,511.56 | 1.05% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,615.28 | 0.59% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$200,597.77 | 0.61% | 0 | \$0.00 |
| | ENT CREDIT UNION | 15 | \$3,652,006.43 | 11.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,017.05 | 0.7% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$169,328.50 | 0.51% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$263,844.09 | 0.8% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,077,551.66 | 3.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$216,842.34 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,275.99 | 0.85% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$409,789.34 | 1.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$365,056.62 | 1.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,914.80 | 1.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$390,430.21 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,048.17 | 1.41% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$295,904.49 | 0.9% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$444,802.22 | 1.35% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION | 1 | \$222,676.79 | 0.68% | 0 | \$0.00 |
| | LOANLOCK | 1 | \$255,900.12 | 0.78% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$246,654.49 | 0.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$397,649.33 | 1.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$486,401.36 | 1.48% | 0 | \$0.00 |
| | MY MOVE MORTGAGE, LLC (34240) | 1 | \$307,292.08 | 0.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$451,237.58 | 1.37% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$218,677.81 | 0.66% | 0 | \$0.00 |
| | NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$469,373.04 | 1.42% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$528,837.73 | 1.61% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$166,330.16 | 0.5% | 0 | \$0.00 |
| | | 2 | \$520,191.42 | 1.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$821,820.49 | 2.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC | 1 | \$239,041.91 | 0.73% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$178,875.01 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$307,305.99 | 0.93% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$201,668.45 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$343,969.12 | 1.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$822,946.84 | 2.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$433,287.88 | 1.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$761,856.63 | 2.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,327,976.31 | 4.03% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$603,549.09 | 1.83% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$798,493.18 | 2.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$287,718.80 | 0.87% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$629,925.91 | 1.91% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$969,515.38 | 2.94% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$228,214.96 | 0.69% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$173,830.21 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$240,634.28 | 0.73% | 0 | \$0.00 |
| | TIAA,FSB | 3 | \$695,814.03 | 2.11% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,293.50 | 1.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,458,199.10 | 7.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$286,195.22 | 0.87% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$405,043.70 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$321,819.47 | 0.98% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$394,852.26 | 1.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$120,000.28 | 0.38% | 0 | \$0.00 |
| Total | | 115 | \$32,940,913.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YS8 | 360 MORTGAGE GROUP, LLC | 1 | \$99,581.04 | 0.54% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,574.90 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$194,666.01 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$109,031.88 | 0.6% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$103,559.97 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$454,840.08 | 2.48% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$192,609.18 | 1.05% | 0 | \$0.00 |
| | | 1 | \$103,962.62 | 0.57% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$107,571.01 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$206,081.01 | 1.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$99,945.56 | 0.55% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$103,057.52 | 0.56% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$104,486.05 | 0.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$109,039.15 | 0.6% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$86,556.50 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,978.20 | 0.58% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$94,004.51 | 0.51% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,500.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$92,062.79 | 0.5% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$310,103.02 | 1.69% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$91,000.00 | 0.5% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,581.04 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,048.67 | 0.6% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$93,900.00 | 0.51% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.55% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$102,595.04 | 0.56% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$99,576.79 | 0.54% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$11,807.44 | 0.06% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$107,899.14 | 0.59% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$196,680.32 | 1.07% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$182,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$97,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$102,766.76 | 0.56% | 0 | \$0.00 |
| | | 2 | \$197,469.73 | 1.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST INTERSTATE BANK | 1 | \$97,091.52 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$86,034.34 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,600.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,662.83 | 0.59% | 0 | \$0.00 |
| FIRST WESTERN BANK, A CORPORATION | 1 | \$89,611.35 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$292,504.11 | 1.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$91,227.95 | 0.5% | 0 | \$0.00 |
| GECU | 1 | \$99,332.10 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,631.80 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$103,559.85 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.55% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$211,743.08 | 1.16% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$94,500.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$100,143.86 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,613.65 | 0.5% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$293,946.92 | 1.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$194,637.51 | 1.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$289,118.78 | 1.58% | 0 | \$0.00 |
| LAPFCU | 2 | \$214,094.77 | 1.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 |
| MARINE BANK | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$100,525.98 | 0.55% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$102,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$109,534.46 | 0.6% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,572.49 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$99,576.79 | 0.54% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.5% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$188,700.00 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$201,300.00 | 1.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$99,160.82 | 0.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$272,529.11 | 1.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$105,597.24 | 0.58% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$94,393.86 | 0.52% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$94,004.51 | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$218,281.65 | 1.19% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$95,440.55 | 0.52% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$89,172.75 | 0.49% | 0 | \$0.00 |
| | RCB BANK | 1 | \$99,153.70 | 0.54% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,690.25 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$379,864.49 | 2.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$89,619.11 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,534.46 | 0.6% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$176,373.75 | 0.96% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$294,436.71 | 1.61% | 0 | \$0.00 |
| | S&T BANK | 2 | \$187,576.79 | 1.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$198,771.44 | 1.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$199,157.82 | 1.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,083,249.80 | 5.92% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,007.59 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$466,263.98 | 2.55% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$101,660.84 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$195,170.50 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$204,777.44 | 1.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$103,800.00 | 0.57% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$87,631.32 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$200,144.37 | 1.09% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$89,945.00 | 0.49% | 0 | \$0.00 |
| | TEXAS REGIONAL BANK | 1 | \$101,962.23 | 0.56% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$190,886.91 | 1.04% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$396,915.89 | 2.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$100,572.55 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$88,844.14 | 0.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,115.99 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$976,620.83 | 5.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$87,855.32 | 0.48% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$100,222.92 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$197,589.94 | 1.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,031.88 | 0.6% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$95,570.00 | 0.52% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$99,052.34 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,466.36 | 0.54% | 0 | \$0.00 |
| | VISION BANK | 1 | \$107,094.83 | 0.59% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$107,598.10 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$193,617.64 | 1.04% | 0 | \$0.00 |
| Total | | 187 | \$18,303,528.79 | 100% | 0 | \$0.00 |
| 3140Q8YT6 | AIMBANK | 1 | \$124,271.83 | 0.92% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$121,488.88 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$119,492.14 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$340,857.90 | 2.53% | 0 | \$0.00 |
| | BANK 7 | 1 | \$121,378.88 | 0.9% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,960.30 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,500.00 | 0.86% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$110,300.00 | 0.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$119,168.81 | 0.89% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$112,544.00 | 0.84% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$242,294.74 | 1.8% | 0 | \$0.00 |
| | CME LENDING GROUP, LLC | 1 | \$116,504.83 | 0.87% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,454.73 | 0.81% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$225,981.32 | 1.68% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$119,492.14 | 0.89% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,522.40 | 0.84% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$114,320.00 | 0.85% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$230,530.23 | 1.71% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,900.00 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$115,016.71 | 0.85% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,478.57 | 0.89% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$110,534.96 | 0.82% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$242,000.00 | 1.8% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.83% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$124,470.98 | 0.92% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$109,429.73 | 0.81% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$116,400.00 | 0.86% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.92% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$115,514.02 | 0.86% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,522.40 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$111,774.94 | 0.83% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$942,073.90 | 7% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$232,018.86 | 1.72% | 0 | \$0.00 |
| | LAPFCU | 1 | \$111,521.19 | 0.83% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,470.98 | 0.92% | 0 | \$0.00 |
| | METRO BANK | 1 | \$117,500.61 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$241,966.31 | 1.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$609,529.72 | 4.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$363,367.42 | 2.7% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$115,907.38 | 0.86% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$243,968.44 | 1.81% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,518.21 | 0.85% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$240,503.61 | 1.79% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$225,645.79 | 1.68% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$236,489.91 | 1.76% | 0 | \$0.00 |
| | S&T BANK | 1 | \$115,479.71 | 0.86% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$124,469.58 | 0.92% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$114,008.37 | 0.85% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$337,617.09 | 2.51% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$227,224.42 | 1.69% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$242,433.77 | 1.8% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$118,491.27 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,478.44 | 0.9% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$244,468.40 | 1.82% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$121,688.04 | 0.9% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$119,286.80 | 0.89% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,118.18 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,528,818.25 | 11.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$478,634.05 | 3.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,787.62 | 0.9% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,437.50 | 0.89% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$122,479.44 | 0.91% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.87% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$123,469.89 | 0.92% | 0 | \$0.00 |
| Total | | 114 | \$13,461,944.20 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140Q8YU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,859.90 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,880.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$133,432.89 | 0.47% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$278,613.47 | 0.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,744.63 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$689,035.33 | 2.42% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,838.69 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,365.18 | 0.52% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$142,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$149,365.18 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$137,415.96 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$144,380.11 | 0.51% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$139,955.39 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$136,800.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$262,320.98 | 0.92% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,849.82 | 0.45% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,597.26 | 0.46% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.96% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,867.11 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$134,648.50 | 0.47% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$149,365.18 | 0.52% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$134,422.86 | 0.47% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$530,859.64 | 1.86% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$147,600.00 | 0.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,933.33 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,728.49 | 0.52% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$141,000.00 | 0.5% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$413,424.99 | 1.45% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$126,208.45 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$143,758.48 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$129,848.13 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$284,002.05 | 1% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$109,162.30 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$275,600.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$256,802.52 | 0.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$269,373.25 | 0.95% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$147,305.84 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,134.16 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$281,857.08 | 0.99% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$287,437.98 | 1.01% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$136,923.93 | 0.48% | 0 | \$0.00 |
| GECU | 1 | \$133,159.73 | 0.47% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$134,329.08 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$290,490.31 | 1.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$293,966.36 | 1.03% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC | 1 | \$147,373.64 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$558,405.86 | 1.96% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$144,386.34 | 0.51% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$127,254.23 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$272,342.61 | 0.96% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$146,262.00 | 0.51% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,413.47 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$827,739.75 | 2.91% | 1 | \$139,273.68 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$434,611.80 | 1.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$143,600.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$427,803.90 | 1.5% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$134,434.41 | 0.47% | 0 | \$0.00 |
| MARINE BANK | 1 | \$124,645.40 | 0.44% | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 1 | \$126,467.93 | 0.44% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$124,519.93 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,900.00 | 0.53% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$140,500.00 | 0.49% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$127,463.74 | 0.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$132,425.66 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$665,979.92 | 2.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$269,600.00 | 0.95% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$571,084.98 | 2.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$126,182.82 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$143,589.72 | 0.5% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$135,723.16 | 0.48% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$133,903.06 | 0.47% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$142,693.53 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,842.90 | 0.5% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$398,532.20 | 1.4% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$411,043.77 | 1.44% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$141,902.99 | 0.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$141,399.04 | 0.5% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$422,634.46 | 1.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$424,946.53 | 1.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$924,093.96 | 3.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,041.99 | 0.51% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$133,836.93 | 0.47% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$142,997.19 | 0.5% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$259,331.81 | 0.91% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$293,612.74 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$536,509.10 | 1.88% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$147,250.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$140,409.28 | 0.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$147,798.12 | 0.52% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$278,252.09 | 0.98% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$146,745.45 | 0.52% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$129,449.82 | 0.45% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,101,765.02 | 3.87% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,100.79 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,625,030.47 | 5.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$810,384.63 | 2.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,360.88 | 0.52% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$276,418.59 | 0.97% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$512,822.18 | 1.8% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$141,399.03 | 0.5% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$133,925.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$146,998.94 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$144,657.32 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,929.01 | 0.46% | 0 | \$0.00 |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$130,644.74 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$126,467.93 | 0.41% | 0 | \$0.00 |
| Total | | 208 | \$28,473,507.30 | 100% | 1 | \$139,273.68 |
| | | | | | | |
| 3140Q8YV1 | 1ST STATE BANK | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,630.04 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,354.46 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$327,428.41 | 1.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,121.12 | 0.53% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$163,796.75 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,921.73 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$998,478.07 | 3.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$153,686.11 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$479,822.17 | 1.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$309,100.00 | 1.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,244.29 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$482,336.98 | 1.63% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$160,503.88 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$151,363.19 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,397.46 | 1.09% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$161,604.36 | 0.55% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$152,795.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,070.00 | 0.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$160,626.78 | 0.54% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$170,922.19 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$169,287.78 | 0.57% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$171,279.40 | 0.58% | 0 | \$0.00 |
| CIBM BANK | 1 | \$167,751.67 | 0.57% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$148,866.38 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,133.94 | 0.52% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$174,228.65 | 0.59% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$173,091.36 | 0.59% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$150,984.27 | 0.51% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,684.01 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$172,788.05 | 0.58% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$164,586.36 | 0.56% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,322.28 | 0.5% | 0 | \$0.00 |
| ENT CREDIT UNION | 4 | \$650,427.20 | 2.2% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY | 1 | \$154,549.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,390.00 | 0.54% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$650,846.15 | 2.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$151,350.19 | 0.51% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,211.64 | 0.53% | 0 | \$0.00 |
| FIRST BANK | 4 | \$681,655.19 | 2.3% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,287.78 | 0.57% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$157,729.63 | 0.53% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$157,196.08 | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$157,324.53 | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$173,501.61 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$162,310.16 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$168,558.96 | 0.57% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$164,301.69 | 0.56% | 0 | \$0.00 |
| GECU | 1 | \$150,156.75 | 0.51% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$169,766.65 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,158.10 | 0.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 6 | \$968,450.30 | 3.27% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$164,308.73 | 0.56% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$1,503,117.58 | 5.08% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$159,329.67 | 0.54% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$161,517.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$171,755.09 | 0.58% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,949.90 | 0.58% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$483,275.82 | 1.63% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$157,829.20 | 0.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$150,030.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,329.67 | 0.54% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$159,223.27 | 0.54% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$167,480.93 | 0.57% | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$167,216.50 | 0.57% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$164,301.69 | 0.56% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$166,083.23 | 0.56% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,433.27 | 0.57% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$172,400.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$154,330.65 | 0.52% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$173,000.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$163,758.83 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$634,227.16 | 2.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$474,686.97 | 1.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$161,770.46 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,000.00 | 0.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$318,329.67 | 1.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,861.49 | 0.53% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$166,300.35 | 0.56% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,207.31 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$341,242.32 | 1.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL CREDIT UNION | 1 | \$160,612.93 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$171,200.00 | 0.58% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$151,143.61 | 0.51% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$164,308.73 | 0.56% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$949,255.83 | 3.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$152,935.27 | 0.52% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$318,261.02 | 1.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$152,956.49 | 0.52% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.56% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$154,344.01 | 0.52% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,308.73 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$319,135.78 | 1.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$327,916.88 | 1.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,003,500.02 | 3.39% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,102.90 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$332,134.38 | 1.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,266,640.21 | 4.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,000.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$154,344.01 | 0.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$169,188.35 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,609.56 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,129.67 | 0.57% | 0 | \$0.00 |
| Total | | 182 | \$29,576,903.89 | 100% | 0 | \$0.00 |
| 3140Q8YW9 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$177,239.04 | 0.59% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,144.91 | 0.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$182,546.25 | 0.61% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$377,530.92 | 1.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,776.50 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$389,519.98 | 1.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$194,321.80 | 0.65% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$189,203.99 | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$186,216.56 | 0.62% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,560.34 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$357,334.52 | 1.2% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$199,146.60 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$376,084.57 | 1.26% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$186,216.56 | 0.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$197,161.35 | 0.66% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$185,043.61 | 0.62% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$192,500.00 | 0.64% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$583,711.31 | 1.95% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$179,245.88 | 0.6% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,445.96 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$183,703.27 | 0.61% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$348,469.22 | 1.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$362,741.58 | 1.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,162.10 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$359,800.00 | 1.2% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$186,858.49 | 0.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$179,238.21 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$386,366.28 | 1.29% | 0 | \$0.00 |
| FIRST BANK | 2 | \$373,902.67 | 1.25% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$180,042.54 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$182,300.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$372,067.24 | 1.25% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$371,000.00 | 1.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,882.42 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$771,735.11 | 2.58% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$198,287.56 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$192,137.37 | 0.64% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$190,570.79 | 0.64% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$373,569.35 | 1.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$549,108.96 | 1.84% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$197,000.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$177,536.69 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$179,238.21 | 0.6% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,150.41 | 0.66% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$193,585.55 | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$397,120.47 | 1.33% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$194,914.63 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$573,936.69 | 1.92% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,500.00 | 0.64% | 0 | \$0.00 |
| LIFETIME FEDERAL CREDIT UNION | 1 | \$173,324.61 | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,221.78 | 0.59% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$178,545.88 | 0.6% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$178,250.07 | 0.6% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,460.58 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,740.33 | 0.6% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$380,389.73 | 1.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$174,725.72 | 0.58% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$176,852.97 | 0.59% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$198,610.30 | 0.66% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$199,162.10 | 0.67% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$185,619.07 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$186,750.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$574,012.43 | 1.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$193,568.92 | 0.65% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$193,102.58 | 0.65% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$727,895.47 | 2.44% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$371,179.18 | 1.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$176,595.63 | 0.59% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$70,808.75 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$540,475.05 | 1.81% | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,181.60 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,024.24 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$366,820.21 | 1.23% | 0 | \$0.00 |
| | SIMPLIFI LOANS, INC | 1 | \$199,136.33 | 0.67% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$188,200.12 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$189,136.26 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$361,578.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$177,800.00 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$380,580.09 | 1.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$171,201.89 | 0.57% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$199,036.26 | 0.67% | 0 | \$0.00 |
| | THE CODICES CORPORATION | 1 | \$189,187.74 | 0.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$365,354.37 | 1.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$199,153.56 | 0.67% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$175,255.14 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$376,159.73 | 1.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,268,950.98 | 7.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,338,454.81 | 4.48% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$189,203.99 | 0.63% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,450.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$177,828.75 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$361,921.40 | 1.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$195,346.83 | 0.69% | 0 | \$0.00 |

| Total | | | 160 | \$29,871,429.91 | 100% | 0 | \$0.00 |
|-----------|---|--|-----|-----------------|-------|---|--------|
| 3140Q8YX7 | 1ST MIDAMERICA CREDIT UNION | | 1 | \$59,363.81 | 0.51% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$58,400.00 | 0.5% | 0 | \$0.00 |
| | ACOPIA, LLC | | 1 | \$68,972.59 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$78,270.71 | 0.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 2 | \$138,131.26 | 1.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 3 | \$177,213.31 | 1.52% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 3 | \$204,477.48 | 1.75% | 0 | \$0.00 |
| | BANK MIDWEST | | 1 | \$22,210.13 | 0.19% | 0 | \$0.00 |
| | BANK OF THE JAMES | | 1 | \$61,876.35 | 0.53% | 0 | \$0.00 |
| | BANNER BANK | | 1 | \$48,432.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | | 1 | \$49,576.17 | 0.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | | 1 | \$63,731.87 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 3 | \$202,064.33 | 1.73% | 0 | \$0.00 |
| | CARTUS HOME LOANS | | 1 | \$81,704.89 | 0.7% | 0 | \$0.00 |
| | CHEMICAL BANK | | 1 | \$72,800.00 | 0.62% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | | 1 | \$84,643.89 | 0.73% | 0 | \$0.00 |
| | CITIBANK,N.A | | 3 | \$167,938.28 | 1.44% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | | 1 | \$59,650.04 | 0.51% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | | 1 | \$41,900.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | | 3 | \$214,264.84 | 1.84% | 0 | \$0.00 |
| | CUSO HOME LENDING | | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 |
| | DEERWOOD BANK | | 1 | \$47,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | | 1 | \$69,888.17 | 0.6% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | | 1 | \$73,502.46 | 0.63% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | | 5 | \$326,092.99 | 2.79% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | 2 | \$141,779.97 | 1.21% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | | 1 | \$53,920.83 | 0.46% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | | 6 | \$408,889.02 | 3.5% | 0 | \$0.00 |
| | ENT CREDIT UNION | | 1 | \$56,709.15 | 0.49% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | 1 | \$70,505.87 | 0.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | | 1 | \$59,743.49 | 0.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK | 2 | \$121,716.42 | 1.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$264,445.35 | 2.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS | 1 | \$51,337.85 | 0.44% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$54,405.38 | 0.47% | 0 | \$0.00 |
| GECU | 1 | \$80,877.76 | 0.69% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,316.56 | 0.65% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$65,720.68 | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$88,437.25 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,500.00 | 1.02% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,344.21 | 1.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$101,044.88 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$224,053.33 | 1.92% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$153,673.21 | 1.32% | 0 | \$0.00 |
| M&T BANK | 2 | \$154,972.44 | 1.33% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$83,790.89 | 0.72% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$70,100.00 | 0.6% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$74,644.88 | 0.64% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$62,733.37 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$61,613.71 | 0.53% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$212,317.75 | 1.82% | 0 | \$0.00 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$84,590.27 | 0.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$169,643.89 | 1.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$204,064.37 | 1.75% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$72,721.66 | 0.62% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,127.91 | 0.46% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.68% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,406.60 | 0.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$76,663.10 | 0.66% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$255,195.59 | 2.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$176,923.21 | 1.52% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$272,669.57 | 2.34% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$79,657.99 | 0.68% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$243,869.13 | 2.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$55,200.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 2 | \$135,231.50 | 1.16% | 0 | \$0.00 |
| | SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$40,230.74 | 0.34% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$37,514.42 | 0.32% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$148,745.16 | 1.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$119,445.92 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$338,162.98 | 2.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$69,700.74 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$100,868.81 | 0.86% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$79,659.82 | 0.68% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$157,013.45 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$79,328.66 | 0.68% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$53,972.93 | 0.46% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,325.31 | 0.49% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$461,637.57 | 3.95% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$84,272.20 | 0.72% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$72,292.75 | 0.62% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,055,659.25 | 9.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$68,386.25 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$150,256.48 | 1.29% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$74,847.05 | 0.64% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$41,000.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,639.17 | 0.7% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$130,836.08 | 1.12% | 0 | \$0.00 |
| Total | | 179 | \$11,673,114.88 | 100% | 0 | \$0.00 |
| 3140Q8YY5 | BETHPAGE FEDERAL CREDIT UNION | 28 | \$8,739,931.83 | 55.63% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,014,154.65 | 6.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$517,000.00 | 3.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$280,806.53 | 1.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$191,193.32 | 1.22% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$314,613.63 | 2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$693,948.42 | 4.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP | 1 | \$312,329.85 | 1.99% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$294,726.89 | 1.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$255,522.26 | 1.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$451,483.14 | 2.87% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$400,000.00 | 2.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,179,102.47 | 7.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$549,972.19 | 3.48% | 0 | \$0.00 |
| Total | | 53 | \$15,710,785.18 | 100% | 0 | \$0.00 |
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| 3140Q8YZ2 | 1ST STATE BANK | 1 | \$117,525.39 | 0.34% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$123,961.58 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$112,038.16 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,474.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,875.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,495.06 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$478,818.86 | 1.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,492.06 | 0.36% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$122,197.07 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,204.50 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,527.89 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$110,938.00 | 0.32% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,262.32 | 0.33% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,507.37 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$117,400.99 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$113,083.85 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$121,074.16 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,400.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,920.00 | 0.66% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$237,485.84 | 0.69% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$462,672.61 | 1.34% | 0 | \$0.00 |
| CARTER BANK AND TRUST | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,393.18 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$115,600.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$111,540.22 | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$116,623.00 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,033.15 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$110,539.65 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$115,480.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$600,435.08 | 1.74% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$117,029.60 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$348,037.45 | 1.01% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$117,520.50 | 0.34% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$119,416.73 | 0.35% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$357,408.50 | 1.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$235,000.00 | 0.68% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$117,515.04 | 0.34% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$239,000.00 | 0.69% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$242,892.46 | 0.7% | 0 | \$0.00 |
| DAS QCQUISITION COMPANY, LLC | 1 | \$111,549.52 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$116,700.00 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,175.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$232,500.00 | 0.67% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$120,600.00 | 0.35% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$242,531.25 | 0.7% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$243,747.42 | 0.71% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$121,499.16 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$115,777.84 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$124,486.85 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,189,942.26 | 3.45% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$118,484.27 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$355,997.23 | 1.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,050.61 | 0.32% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,117.23 | 0.34% | 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$117,495.50 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HENNING | 1 | \$119,513.37 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$123,441.08 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$114,527.89 | 0.33% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$119,200.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,459.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$117,468.79 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$114,731.88 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$243,420.00 | 0.71% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$124,449.39 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,013.15 | 0.34% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,506.49 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 6 | \$706,897.94 | 2.05% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$111,095.91 | 0.32% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$118,018.47 | 0.34% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$226,034.73 | 0.65% | 0 | \$0.00 |
| GNB BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$119,004.41 | 0.34% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GSB MORTGAGE INC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$228,447.20 | 0.66% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$232,341.63 | 0.67% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$343,100.00 | 0.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$353,000.00 | 1.02% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$110,177.85 | 0.32% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,023.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$122,500.18 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$114,796.39 | 0.33% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$115,528.24 | 0.33% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| J G WENTWORTH HOME LENDING LLC | 1 | \$112,137.76 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$237,846.12 | 0.69% | 0 | \$0.00 |
| JSC FCU | 1 | \$121,050.00 | 0.35% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$114,029.95 | 0.33% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$813,534.05 | 2.36% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$123,600.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$116,516.00 | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$113,900.00 | 0.33% | 0 | \$0.00 |
| MAXIMUM FUNDING | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,292.06 | 0.36% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$112,695.89 | 0.33% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$121,263.04 | 0.35% | 0 | \$0.00 |
| MINNESOTA HOME LENDING LLC | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$117,001.84 | 0.34% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$113,889.86 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,980.96 | 0.35% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$119,120.00 | 0.35% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,528.63 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,500.00 | 0.69% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$123,190.00 | 0.36% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$222,878.61 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,001.21 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$121,897.52 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$359,715.79 | 1.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,490.95 | 0.36% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$124,481.60 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$239,486.85 | 0.69% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$119,337.37 | 0.35% | 0 | \$0.00 |
| | R BANK | 1 | \$119,517.34 | 0.35% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$116,927.79 | 0.34% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$121,504.25 | 0.35% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,512.37 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,950.00 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,517.34 | 0.35% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$120,300.00 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,200.00 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$119,998.80 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$232,500.00 | 0.67% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$124,486.85 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$818,670.56 | 2.37% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$241,000.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,525.00 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$114,025.14 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,354.37 | 0.69% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$232,373.70 | 0.67% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$118,516.44 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,527.89 | 0.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,536.76 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,522.54 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$230,689.53 | 0.67% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$121,263.44 | 0.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$112,540.82 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$954,716.60 | 2.77% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,971.00 | 0.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$241,875.00 | 0.7% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$114,523.07 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$119,512.37 | 0.35% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$117,493.33 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,574.83 | 0.32% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,490.95 | 0.44% | 0 | \$0.00 |
| Total | | 292 | \$34,512,799.70 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140Q8Z24 | BOFI FEDERAL BANK | 1 | \$200,000.00 | 12.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$198,000.00 | 12.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$152,793.90 | 9.29% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$179,000.00 | 10.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 10.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$172,337.00 | 10.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$183,000.00 | 11.13% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 12.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,800.00 | 11.11% | 0 | \$0.00 |
| Total | | 9 | \$1,644,930.90 | 100% | 0 | \$0.00 |
| 3140Q8Z32 | ANZ GUAM, INC | 4 | \$719,220.35 | 8.44% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$147,634.38 | 1.73% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$281,514.02 | 3.31% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,617.84 | 1.06% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$94,183.30 | 1.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$206,319.25 | 2.42% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$110,618.34 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$117,009.57 | 1.37% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 5 | \$453,808.91 | 5.33% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$444,868.35 | 5.22% | 0 | \$0.00 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$98,702.05 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$851,795.02 | 10% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$50,940.03 | 0.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$255,194.92 | 3% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$195,804.36 | 2.3% | 0 | \$0.00 |
| | FREEDOM BANK - IN | 1 | \$158,265.65 | 1.86% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,968.17 | 1.93% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$133,473.41 | 1.57% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$78,569.53 | 0.92% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,050.58 | 2.02% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$64,456.58 | 0.76% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$256,512.49 | 3.01% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$169,419.99 | 1.99% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,565.00 | 1.84% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 2 | \$280,675.20 | 3.3% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$228,045.43 | 2.68% | 0 | \$0.00 |
| | NATIONAL BANK OF ST ANNE | 1 | \$86,225.33 | 1.01% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$182,460.35 | 2.14% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 3 | \$360,618.02 | 4.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$321,233.60 | 3.77% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$926,385.58 | 10.88% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$77,507.54 | 0.91% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$105,260.94 | 1.24% | 0 | \$0.00 |
| | STATE BANK OF PEARL CITY | 1 | \$62,931.93 | 0.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$50,285.96 | 0.59% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$118,971.08 | 1.4% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$114,307.66 | 1.34% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$130,743.51 | 1.52% | 0 | \$0.00 |
| Total | | 75 | \$8,517,164.22 | 100% | 0 | \$0.00 |
| 3140Q8Z40 | CATLIN BANK | 5 | \$256,948.40 | 2.53% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$373,525.01 | 3.68% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$73,839.40 | 0.73% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 3 | \$217,480.44 | 2.15% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$126,161.00 | 1.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$968,923.87 | 9.56% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$157,149.70 | 1.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$159,466.33 | 1.57% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$84,747.00 | 0.84% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 11 | \$1,047,985.44 | 10.34% | 0 | \$0.00 |
| | FREEDOM BANK - IN | 1 | \$82,828.00 | 0.82% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 2 | \$148,980.88 | 1.47% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$216,046.33 | 2.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$256,132.07 | 2.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$399,447.00 | 3.94% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$156,368.01 | 1.54% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$142,961.62 | 1.41% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$136,398.48 | 1.35% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$150,626.12 | 1.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$161,088.82 | 1.59% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$187,443.15 | 1.85% | 0 | \$0.00 |
| | PREMIER BANK, INC | 1 | \$130,303.00 | 1.29% | 0 | \$0.00 |
| | | 1 | \$93,582.54 | 0.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,929.00 | 1.9% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$163,993.10 | 1.62% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 9 | \$1,040,502.00 | 10.26% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$187,360.00 | 1.85% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$142,134.14 | 1.4% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 8 | \$694,661.06 | 6.85% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 3 | \$298,170.36 | 2.94% | 0 | \$0.00 |
| | THE COMMUNITY BANK | 1 | \$68,089.16 | 0.67% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$104,858.56 | 1.03% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$90,655.78 | 0.89% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$269,445.99 | 2.66% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$806,725.01 | 7.96% | 0 | \$0.00 |
| | WOLVERINE STATE CREDIT UNION | 1 | \$104,638.76 | 1.04% | 0 | \$0.00 |
| Total | | 97 | \$10,136,595.53 | 100% | 0 | \$0.00 |
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| 3140Q8Z57 | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,575.00 | 9.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,900.00 | 8.68% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$265,116.78 | 11.34% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$126,717.16 | 5.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$205,640.00 | 8.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$151,790.58 | 6.49% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$245,000.00 | 10.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$275,972.00 | 11.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$260,060.00 | 11.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,140.80 | 9.37% | 0 | \$0.00 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$173,371.19 | 7.42% | 0 | \$0.00 |
| Total | | 11 | \$2,338,283.51 | 100% | 0 | \$0.00 |
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| 3140Q8Z65 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,580.00 | 14.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$190,000.00 | 13.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$418,750.00 | 30.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$179,910.00 | 12.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$213,400.00 | 15.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$184,422.00 | 13.22% | 0 | \$0.00 |
| Total | | 7 | \$1,394,062.00 | 100% | 0 | \$0.00 |

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| 3140Q8Z73 | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$165,000.00 | 16.38% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$282,750.00 | 28.06% | 0 | \$0.00 |
| | FRANSEN BANK AND TRUST | 1 | \$119,711.30 | 11.88% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$145,000.00 | 14.39% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,070.00 | 11.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$124,000.00 | 12.31% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$56,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 8 | \$1,007,531.30 | 100% | 0 | \$0.00 |
| 3140Q8Z81 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,452.57 | 6.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,975.67 | 9.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,788.11 | 5.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$83,548.50 | 3.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$261,000.00 | 12.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,325.97 | 4.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$127,000.00 | 5.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$136,000.00 | 6.33% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$134,428.65 | 6.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,551.30 | 4.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$634,922.22 | 29.53% | 0 | \$0.00 |
| Total | | 16 | \$2,148,992.99 | 100% | 0 | \$0.00 |
| 3140Q8Z99 | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 10.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$237,172.79 | 9.79% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$242,647.21 | 10.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$360,000.00 | 14.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$261,530.98 | 10.79% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$204,000.00 | 8.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 9.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$205,000.00 | 8.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$442,245.30 | 18.25% | 0 | \$0.00 |
| Total | | 10 | \$2,422,796.28 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140Q8ZA6 | AI MORTGAGE GROUP LLC | 1 | \$96,183.20 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$492,853.00 | 1.7% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$100,500.30 | 0.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$101,203.51 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$102,809.86 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$98,750.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$184,381.64 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$108,068.05 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,605.87 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,930.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,115.82 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,400.00 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$102,739.75 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA CORPORATION | 1 | \$99,614.02 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$99,605.96 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$102,511.68 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,750.00 | 0.36% | 0 | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$93,380.59 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,200.00 | 1.08% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$89,641.70 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,500.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$290,500.00 | 1% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$107,250.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$298,601.89 | 1.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$679,149.96 | 2.34% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$102,340.94 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,992.57 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 3 | \$301,000.00 | 1.04% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$106,574.02 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,601.89 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$99,801.70 | 0.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$97,600.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF RICHMOND, INCORPORATED | 2 | \$189,460.05 | 0.65% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$102,240.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,087.95 | 0.35% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$95,242.06 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$503,173.12 | 1.73% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,777.59 | 0.37% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$90,900.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$200,200.00 | 0.69% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$293,972.72 | 1.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$299,521.89 | 1.03% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$98,813.13 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$207,008.83 | 0.71% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$195,234.27 | 0.67% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE INC | 1 | \$105,667.76 | 0.36% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$103,590.20 | 0.36% | 0 | \$0.00 |
| FIRST BANK | 1 | \$99,601.89 | 0.34% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$95,250.00 | 0.33% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$293,610.90 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$87,375.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,400.00 | 0.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$312,447.15 | 1.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,478.94 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$97,100.00 | 0.33% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,346.32 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$109,575.42 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$177,148.96 | 0.61% | 0 | \$0.00 |
| GECU | 1 | \$88,206.00 | 0.3% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$761,444.43 | 2.62% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$106,700.00 | 0.37% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$107,250.00 | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$98,801.43 | 0.34% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$499,930.11 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$266,433.41 | 0.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$472,590.91 | 1.63% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$91,633.73 | 0.32% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$88,690.50 | 0.31% | 0 | \$0.00 |
| IBMSECU | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,388.36 | 0.7% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$84,818.02 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$87,400.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$188,750.00 | 0.65% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$99,500.00 | 0.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$273,913.83 | 0.94% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$368,145.86 | 1.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| LAPFCU | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$85,259.22 | 0.29% | 0 | \$0.00 |
| | 1 | \$93,637.18 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$185,649.31 | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,058.59 | 0.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$98,613.91 | 0.34% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$93,000.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$87,584.15 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$98,200.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,235.94 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$312,653.01 | 1.08% | 0 | \$0.00 |
| NBKC BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,581.99 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING L.P | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$104,179.12 | 0.36% | 0 | \$0.00 |
| NFM, INC | 1 | \$95,234.27 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$289,500.00 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$102,104.37 | 0.35% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$93,200.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$550,570.72 | 1.9% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$90,637.72 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$296,000.00 | 1.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,824.00 | 0.7% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$179,305.24 | 0.62% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$379,046.81 | 1.3% | 0 | \$0.00 |
| | RCB BANK | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| | RED RIVER BANK (32640) | 1 | \$92,750.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 29 | \$2,809,325.21 | 9.67% | 1 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$98,431.25 | 0.34% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$90,500.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,901.03 | 0.31% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$190,006.67 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$461,828.78 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,906.63 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,601.89 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$95,500.00 | 0.33% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 2 | \$201,000.00 | 0.69% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$209,965.46 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,578.75 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION MW | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$97,613.84 | 0.34% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$99,618.00 | 0.34% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$102,897.13 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 298 | \$29,053,778.85 | 100% | 1 | \$0.00 |
| 3140Q8ZB4 | ACADEMY MORTGAGE CORPORATION | 2 | \$233,500.00 | 1.61% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$116,911.00 | 0.8% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,933.46 | 0.81% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$111,554.12 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$232,000.00 | 1.6% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$111,554.12 | 0.77% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,000.00 | 1.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,514.30 | 0.84% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,600.00 | 0.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,494.71 | 0.77% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$115,029.28 | 0.79% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$118,730.30 | 0.82% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,558.10 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$368,408.73 | 2.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$112,799.13 | 0.78% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$118,000.00 | 0.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$124,606.00 | 0.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 |
| | EECU | 1 | \$124,522.50 | 0.86% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$123,516.40 | 0.85% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$335,003.64 | 2.31% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$112,554.74 | 0.77% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$119,027.16 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EQUITY RESOURCES, INC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$122,032.06 | 0.84% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$474,049.62 | 3.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,493.28 | 0.83% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$108,977.99 | 0.75% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$114,320.68 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$113,700.00 | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$110,250.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,067.71 | 2.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| GECU | 1 | \$113,134.28 | 0.78% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,522.27 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$248,000.00 | 1.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$111,558.68 | 0.77% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,558.53 | 0.81% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$112,350.93 | 0.77% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$246,700.00 | 1.7% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,418.69 | 0.83% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.78% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$121,500.00 | 0.84% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$117,535.04 | 0.81% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$123,750.00 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$122,714.55 | 0.84% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,100.00 | 0.81% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$122,000.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$240,522.27 | 1.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DBA LOANPAL | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$242,000.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$118,500.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$123,759.58 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,800.00 | 0.77% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$119,095.98 | 0.82% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$124,507.45 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,278,380.60 | 8.8% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$235,500.00 | 1.62% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$112,131.16 | 0.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.79% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$361,354.28 | 2.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,781.35 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$115,552.00 | 0.8% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$111,554.12 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$118,745.37 | 0.82% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$470,770.00 | 3.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 123 | \$14,529,406.16 | 100% | 0 | \$0.00 |
| 3140Q8ZC2 | ACADEMY MORTGAGE CORPORATION | 5 | \$689,187.75 | 2.66% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$149,415.01 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$281,722.03 | 1.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$130,600.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,171.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$275,920.00 | 1.06% | 1 | \$127,471.03 |
| | AMERIS BANK | 1 | \$145,868.89 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA | 1 | \$141,456.04 | 0.55% | 0 | \$0.00 |

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| | TEXASLENDING .COM, A CORPORATION | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,438.46 | 0.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,684.63 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,936.68 | 0.54% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$134,107.13 | 0.52% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$127,488.08 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$556,144.62 | 2.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$855,972.03 | 3.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$414,986.43 | 1.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,400.00 | 0.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$130,478.48 | 0.5% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$271,200.00 | 1.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$127,490.41 | 0.49% | 0 | \$0.00 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$137,600.00 | 0.53% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$944,831.42 | 3.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$129,487.75 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$272,448.35 | 1.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$136,800.00 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,503.40 | 0.5% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,243.09 | 0.55% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$578,000.00 | 2.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$406,550.00 | 1.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$658,033.82 | 2.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$292,578.08 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$144,639.56 | 0.56% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,900.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,150.86 | 2.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$130,947.12 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$134,966.08 | 0.52% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$133,073.56 | 0.51% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$263,970.89 | 1.02% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,000.00 | 1.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,899.25 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$134,173.71 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$133,225.77 | 0.51% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$543,542.54 | 2.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$128,287.24 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$427,347.26 | 1.65% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$139,454.01 | 0.54% | 0 | \$0.00 |
| IBMSECU | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$149,427.00 | 0.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$127,500.81 | 0.49% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$139,442.64 | 0.54% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$137,767.90 | 0.53% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$140,500.00 | 0.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$399,917.86 | 1.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$135,458.57 | 0.52% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$130,682.15 | 0.5% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.53% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$289,400.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$149,402.83 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$137,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$685,865.21 | 2.64% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$133,600.00 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,000.00 | 1.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$143,240.00 | 0.55% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$131,500.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$144,800.00 | 0.56% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,000.00 | 0.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,410.80 | 0.57% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,500.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$561,315.40 | 2.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$147,263.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$143,954.44 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 0.53% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$143,426.72 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,461,050.00 | 5.63% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,244.08 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$569,209.85 | 2.19% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$290,400.00 | 1.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$142,400.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$272,554.85 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$269,470.73 | 1.04% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SUMMIT FUNDING, INC | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,562.24 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,426.72 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$265,372.83 | 1.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$147,410.80 | 0.57% | 0 | \$0.00 |
| Total | | 188 | \$25,954,398.86 | 100% | 1 | \$127,471.03 |
| | | | | | | |
| 3140Q8ZD0 | ACADEMY MORTGAGE CORPORATION | 2 | \$312,500.00 | 1.69% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$152,421.58 | 0.83% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$167,080.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$310,323.00 | 1.68% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,300.00 | 0.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$326,733.61 | 1.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$163,366.99 | 0.88% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$169,742.29 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$155,373.96 | 0.84% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$150,398.85 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$166,707.44 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$336,322.25 | 1.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$308,122.42 | 1.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$322,177.57 | 1.75% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$783,137.70 | 4.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$157,600.00 | 0.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$949,007.00 | 5.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$170,333.11 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$151,800.00 | 0.82% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$485,600.00 | 2.63% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$154,382.93 | 0.84% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$477,000.00 | 2.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$314,400.00 | 1.7% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$153,393.18 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,990.00 | 0.94% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$648,000.00 | 3.51% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$158,388.80 | 0.86% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,200.00 | 0.87% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.84% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$163,200.00 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$321,715.03 | 1.74% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,099,194.25 | 5.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$158,778.35 | 0.86% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$169,446.00 | 0.92% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$166,650.00 | 0.9% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE | 1 | \$159,369.54 | 0.86% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$311,000.00 | 1.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$477,363.00 | 2.59% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$153,202.64 | 0.83% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$493,900.00 | 2.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$155,000.00 | 0.84% | 0 | \$0.00 |
| NBKC BANK | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,547.93 | 0.9% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$174,167.25 | 0.94% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$174,000.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.91% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$154,381.25 | 0.84% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$159,363.02 | 0.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,000.00 | 0.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,273.48 | 0.86% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$321,300.00 | 1.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,391.47 | 0.9% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$158,000.00 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$312,111.89 | 1.69% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$151,750.00 | 0.82% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$315,500.00 | 1.71% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,378.95 | 0.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$327,000.00 | 1.77% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$153,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 115 | \$18,460,286.73 | 100% | 0 | \$0.00 |
| 3140Q8ZE8 | NUMERICA CREDIT UNION | 2 | \$125,727.68 | 8.96% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$1,277,789.55 | 91.04% | 0 | \$0.00 |
| Total | | 17 | \$1,403,517.23 | 100% | 0 | \$0.00 |
| 3140Q8ZF5 | AMARILLO NATIONAL BANK | 1 | \$186,785.38 | 7.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,017.97 | 6.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,930.44 | 7.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$189,994.15 | 7.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$172,250.62 | 6.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$367,136.60 | 13.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,334.72 | 6.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,434.01 | 6.84% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,825.22 | 3.38% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$172,802.80 | 6.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$168,306.54 | 6.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$587,181.49 | 22.12% | 0 | \$0.00 |
| Total | | 19 | \$2,653,999.94 | 100% | 0 | \$0.00 |
| 3140Q8ZG3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$84,665.07 | 0.26% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$55,790.49 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$256,708.00 | 0.8% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$81,680.21 | 0.25% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$74,710.51 | 0.23% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$188,249.79 | 0.59% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$62,730.42 | 0.2% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC | 1 | \$46,880.00 | 0.15% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$405,241.69 | 1.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$71,713.36 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$144,102.05 | 0.45% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$152,120.17 | 0.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$224,950.00 | 0.7% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,691.21 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,439.69 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$84,416.05 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$131,620.90 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$102,299.47 | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$249,243.93 | 0.78% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$190,756.27 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$241,990.76 | 0.75% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| BTC BANK | 1 | \$57,271.09 | 0.18% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$52,447.60 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$173,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$302,750.00 | 0.94% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$603,166.89 | 1.88% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| CATTLE BANK & TRUST | 1 | \$39,826.99 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 1 | \$59,750.03 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 10 | \$345,569.96 | 1.08% | 0 | \$0.00 |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$33,627.84 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$182,470.00 | 0.57% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$62,716.20 | 0.2% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$36,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$106,309.88 | 0.33% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$84,571.77 | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$96,617.78 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$55,281.31 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$70,172.00 | 0.22% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$92,745.14 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$168,675.06 | 0.52% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$66,967.07 | 0.21% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$57,033.99 | 0.18% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$343,548.55 | 1.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$79,681.50 | 0.25% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$73,605.39 | 0.23% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$42,027.02 | 0.13% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$45,969.57 | 0.14% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 8 | \$452,522.52 | 1.41% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$31,079.57 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$268,893.18 | 0.84% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$149,626.24 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$155,183.49 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE | 1 | \$69,727.00 | 0.22% | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$51,797.04 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$528,137.01 | 1.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$131,030.00 | 0.41% | 0 | \$0.00 |
| FIMI, INC | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| FINANCEMYHOME.COM | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,659.73 | 0.17% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$68,875.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 3 | \$197,500.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$64,746.50 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$133,500.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$67,737.53 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$59,763.58 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$244,751.76 | 0.76% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$35,500.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$64,741.23 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$90,968.55 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$159,665.07 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$419,468.38 | 1.3% | 0 | \$0.00 |
| GECU | 2 | \$124,018.49 | 0.39% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$125,188.71 | 0.39% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$638,114.51 | 1.99% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$53,475.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$57,739.10 | 0.18% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$83,167.58 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,997.31 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$367,738.54 | 1.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$75,239.20 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$83,231.01 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$44,635.86 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$58,271.86 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$58,772.28 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$59,267.96 | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$61,536.21 | 0.19% | 0 | \$0.00 |
| HORIZON BANK | 2 | \$95,578.57 | 0.3% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$80,400.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$141,300.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$188,800.56 | 0.59% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$212,080.37 | 0.66% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$39,700.00 | 0.12% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$83,643.67 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$340,910.11 | 1.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$53,700.00 | 0.17% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$60,329.74 | 0.19% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$300,023.30 | 0.93% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$26,894.70 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$159,500.00 | 0.5% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$77,689.47 | 0.24% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$79,307.57 | 0.25% | 0 | \$0.00 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$55,349.47 | 0.17% | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|-------------|
| | LIBERTY BANK AND TRUST COMPANY | 2 | \$107,945.29 | 0.34% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | LONGVIEW BANK & TRUST | 1 | \$47,749.81 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$79,688.01 | 0.25% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$97,500.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$259,450.00 | 0.81% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$75,700.53 | 0.24% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$84,668.51 | 0.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,254.47 | 0.26% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,800.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$84,665.07 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$199,400.74 | 0.62% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$71,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$100,881.78 | 0.31% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$139,941.23 | 0.44% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$64,543.88 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$44,684.38 | 0.14% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$45,600.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$151,676.89 | 0.47% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$121,101.89 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$107,593.78 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$250,312.68 | 0.78% | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,400.00 | 0.24% | 1 | \$76,018.98 |
| | | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$529,154.26 | 1.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$60,757.65 | 0.19% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$143,690.00 | 0.45% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,915.00 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$58,192.40 | 0.18% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$124,441.55 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$216,945.09 | 0.67% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$67,242.15 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 11 | \$741,809.57 | 2.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$129,862.84 | 0.4% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$42,827.69 | 0.13% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$67,711.16 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$54,950.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$127,635.66 | 0.4% | 0 | \$0.00 |
| | ROXBORO SAVING BANK | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 81 | \$5,066,622.52 | 15.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$127,050.00 | 0.4% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$49,805.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$127,998.46 | 0.4% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$41,832.79 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$195,952.92 | 0.61% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$164,775.52 | 0.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$52,284.60 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$208,688.71 | 0.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$42,912.48 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$146,918.79 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$52,995.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$111,600.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$99,805.00 | 0.31% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$64,256.16 | 0.2% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$107,937.53 | 0.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 1 | \$70,667.99 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$66,900.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$69,950.00 | 0.22% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$120,350.00 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$55,651.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$125,617.01 | 0.39% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$163,314.30 | 0.51% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$203,950.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,668.51 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,334.16 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$82,178.26 | 0.26% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$37,857.83 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$79,790.00 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$52,246.89 | 0.16% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 518 | \$32,144,432.59 | 100% | 1 | \$76,018.98 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140Q8ZH1 | IST SECURITY BANK OF WASHINGTON | 1 | \$284,905.00 | 5.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$95,950.00 | 1.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 2.52% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,655.00 | 2.6% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$87,875.00 | 1.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,013.00 | 3.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,905.00 | 3.59% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$313,500.00 | 5.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$178,125.00 | 3.37% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,867.11 | 3.7% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$84,696.82 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,500.00 | 3.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$935,609.77 | 17.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$393,626.67 | 7.45% | 0 | \$0.00 |
| | GECU | 1 | \$144,920.74 | 2.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$218,689.90 | 4.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$125,852.13 | 2.38% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$155,795.96 | 2.95% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$161,836.25 | 3.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$254,830.00 | 4.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$131,056.55 | 2.48% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP | 1 | \$119,795.00 | 2.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$187,390.00 | 3.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$132,050.00 | 2.5% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$109,697.98 | 2.08% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$142,500.00 | 2.7% | 0 | \$0.00 |
| Total | | 32 | \$5,286,642.88 | 100% | 0 | \$0.00 |
| 3140Q8ZJ7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,118,365.59 | 2.55% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$125,796.23 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$365,124.26 | 0.83% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$186,270.71 | 0.42% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$247,540.84 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,538.97 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$224,720.84 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$389,500.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$230,701.73 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$386,197.00 | 0.88% | 0 | \$0.00 |

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| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$219,387.14 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$771,719.39 | 1.76% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$371,586.02 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$124,517.52 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$370,313.21 | 0.84% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$141,191.46 | 0.32% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$139,459.62 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$249,014.91 | 0.57% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$374,824.87 | 0.86% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$959,253.49 | 2.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,257.34 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$292,552.50 | 0.67% | 0 | \$0.00 |
| | BEAM LENDING CORP | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$393,941.59 | 0.9% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$179,298.01 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,440,257.55 | 3.29% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$150,909.17 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$313,000.00 | 0.71% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$403,934.84 | 0.92% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$270,866.65 | 0.62% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$132,375.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$145,500.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,800.00 | 0.36% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$137,086.98 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,174.48 | 0.33% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,585.57 | 0.41% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC | 1 | \$175,576.73 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$328,683.36 | 0.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,649.05 | 0.49% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,447.08 | 0.42% | 0 | \$0.00 |

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| | CUSO HOME LENDING | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$298,000.00 | 0.68% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$121,369.95 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$147,646.84 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$160,488.66 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$426,357.31 | 0.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,376.01 | 0.36% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,375.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$313,863.12 | 0.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$269,000.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,840,560.26 | 4.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$131,250.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$118,033.06 | 0.27% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$175,321.95 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$181,275.43 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$449,460.00 | 1.03% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$988,590.95 | 2.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$341,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,425.00 | 0.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$184,606.74 | 0.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,772.66 | 0.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 0.47% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$287,444.18 | 0.66% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$119,541.60 | 0.27% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$221,503.57 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$538,780.52 | 1.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$144,497.82 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,746,297.66 | 3.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$291,250.00 | 0.66% | 1 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,951.16 | 0.74% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$114,311.66 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$125,250.00 | 0.29% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$525,572.95 | 1.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$134,850.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$264,493.01 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$119,522.27 | 0.27% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$130,394.75 | 0.3% | 0 | \$0.00 |
| J FRIEDMAN INC - COR | 1 | \$243,750.00 | 0.56% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$211,750.00 | 0.48% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$157,980.29 | 0.36% | 0 | \$0.00 |
| KLEINBANK | 1 | \$149,925.00 | 0.34% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$266,800.00 | 0.61% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,231,226.40 | 2.81% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$123,267.38 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$236,625.00 | 0.54% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,310.00 | 0.32% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$119,536.82 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,502.09 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$270,400.00 | 0.62% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$119,402.16 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$495,000.00 | 1.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,865.94 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NMSI, INC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$242,000.00 | 0.55% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$112,056.71 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$268,947.02 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$196,415.95 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,783.14 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$377,000.00 | 0.86% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$329,749.77 | 0.75% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,518.71 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$528,909.75 | 1.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$131,707.37 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$364,628.18 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,750.00 | 0.27% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$517,713.95 | 1.18% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$174,872.70 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,600.00 | 0.35% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING =. CORP., A CALIFORNIA CORPORATION | 1 | \$179,703.82 | 0.41% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$359,205.24 | 0.82% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$139,426.65 | 0.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$130,748.63 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$951,942.20 | 2.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$470,764.86 | 1.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$147,547.32 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$139,545.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$279,000.00 | 0.64% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$444,025.00 | 1.01% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$821,476.91 | 1.87% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$118,633.83 | 0.27% | 0 | \$0.00 |
| | VENTURE BANK | 3 | \$530,899.79 | 1.21% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$259,417.27 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$249,791.92 | 0.57% | 0 | \$0.00 |
| Total | | 254 | \$43,838,176.56 | 100% | 1 | \$0.00 |
| 3140Q8ZK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.22% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$235,288.31 | 1.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$196,231.71 | 1.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,313.61 | 0.96% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$288,000.00 | 1.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$249,200.00 | 1.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$181,150.00 | 0.99% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 1.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$496,000.00 | 2.71% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$264,000.00 | 1.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$239,083.20 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,780.88 | 0.99% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$219,740.00 | 1.2% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,150.00 | 1.19% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$426,330.83 | 2.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$175,306.50 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$188,477.26 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$397,336.85 | 2.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$447,000.00 | 2.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$198,750.00 | 1.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,650.54 | 0.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$229,103.02 | 1.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$313,771.52 | 1.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,100,665.51 | 6.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$199,170.83 | 1.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$822,279.71 | 4.49% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$641,000.00 | 3.5% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$213,174.00 | 1.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$222,219.91 | 1.21% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF THE UNION B | 1 | \$257,600.00 | 1.41% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$209,570.94 | 1.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,564.82 | 2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$228,700.00 | 1.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$589,655.73 | 3.22% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$179,920.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$453,100.00 | 2.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$238,105.83 | 1.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$561,800.00 | 3.07% | 0 | \$0.00 |
| NBKC BANK | 2 | \$528,206.69 | 2.88% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,875.00 | 1.34% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$203,204.41 | 1.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$325,000.00 | 1.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$330,000.00 | 1.8% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,000.00 | 1.11% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$191,250.00 | 1.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$432,000.00 | 2.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$238,000.00 | 1.3% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$261,000.00 | 1.43% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$262,000.00 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$344,000.00 | 1.88% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$261,334.86 | 1.43% | 0 | \$0.00 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$284,431.86 | 1.55% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 1.04% | 0 | \$0.00 |
| | 1 | \$306,798.82 | 1.68% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$364,408.42 | 1.99% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,700.00 | 1.33% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$343,200.00 | 1.88% | 0 | \$0.00 |
| Total | | 71 | \$18,312,001.57 | 100% | 0 | \$0.00 |
| 3140Q8ZL2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$399,000.00 | 7.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 7.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 5.82% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$198,207.76 | 3.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,557.55 | 4.48% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK - COR | 1 | \$121,443.51 | 2.21% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$181,600.00 | 3.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,763.26 | 3.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$157,500.00 | 2.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$155,566.34 | 2.83% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$700,678.27 | 12.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$192,923.44 | 3.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$889,252.41 | 16.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$34,633.18 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$280,708.24 | 5.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$63,260.63 | 1.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$197,156.18 | 3.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$211,000.00 | 3.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$402,211.44 | 7.31% | 0 | \$0.00 |
| Total | | 37 | \$5,501,462.21 | 100% | 0 | \$0.00 |
| 3140Q8ZM0 | ARVEST BANK | 1 | \$169,765.78 | 3.31% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$277,170.69 | 5.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$179,400.00 | 3.49% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$229,597.26 | 4.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$179,105.90 | 3.49% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$180,000.00 | 3.51% | 0 | \$0.00 |

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| | EAST WEST BANK | 3 | \$534,003.00 | 10.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$782,330.57 | 15.24% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$124,667.01 | 2.43% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$133,570.27 | 2.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,989.13 | 3.62% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$246,644.11 | 4.8% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$214,700.00 | 4.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$195,455.00 | 3.81% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$196,859.46 | 3.83% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$504,600.00 | 9.83% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$206,100.00 | 4.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$124,819.90 | 2.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$469,480.00 | 9.15% | 0 | \$0.00 |
| Total | | 27 | \$5,134,258.08 | 100% | 0 | \$0.00 |
| 3140Q8ZN8 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$198,079.86 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$224,623.09 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$697,923.13 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$424,579.36 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$386,049.50 | 0.98% | 0 | \$0.00 |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$390,036.07 | 0.99% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$225,617.76 | 0.57% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$233,491.59 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$287,554.75 | 0.73% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$203,386.14 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$316,286.04 | 0.8% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$673,071.55 | 1.71% | 0 | \$0.00 |
| | BELL BANK | 1 | \$232,002.22 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$194,063.64 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$217,974.89 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$311,665.26 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$416,790.80 | 1.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$285,828.39 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$235,169.66 | 0.6% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY | 1 | \$203,418.30 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$294,668.81 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$463,109.96 | 1.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$233,600.20 | 0.59% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$479,004.72 | 1.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,281.97 | 0.79% | 0 | \$0.00 |
| | ENT CREDIT UNION | 6 | \$1,622,314.18 | 4.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$235,572.43 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,380.78 | 1.03% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$625,106.33 | 1.59% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,265,578.16 | 3.21% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$266,517.90 | 0.68% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$654,007.78 | 1.66% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$282,881.95 | 0.72% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$158,311.37 | 0.4% | 0 | \$0.00 |
| | FORTIS CAPITAL LENDING INC | 1 | \$229,138.74 | 0.58% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$388,476.41 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$279,155.20 | 0.71% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$202,339.15 | 0.51% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$224,766.50 | 0.57% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$215,444.39 | 0.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$221,971.25 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$305,512.16 | 0.78% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,364,130.68 | 3.46% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$244,389.51 | 0.62% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$270,869.12 | 0.69% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$345,430.46 | 0.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$347,444.59 | 0.88% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$269,042.44 | 0.68% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$293,487.27 | 0.75% | 0 | \$0.00 |
| | MORTGAGE ONE GROUP | 1 | \$408,558.09 | 1.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$375,844.39 | 0.95% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$656,705.44 | 1.67% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$194,420.24 | 0.49% | 0 | \$0.00 |
| | NMSI INC | 2 | \$591,472.17 | 1.5% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,406.19 | 0.54% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$557,588.23 | 1.42% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$211,130.61 | 0.54% | 0 | \$0.00 |
| | PACIFIC FINANCIAL GROUP INC | 1 | \$299,056.81 | 0.76% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$387,595.21 | 0.98% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$315,182.81 | 0.8% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$485,525.95 | 1.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$241,242.13 | 0.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$488,821.30 | 1.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$198,990.37 | 0.51% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$220,935.24 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$392,349.22 | 1% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$402,040.56 | 1.02% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$1,588,100.79 | 4.03% | 0 | \$0.00 |
| | R BANK | 1 | \$352,270.23 | 0.89% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$949,697.44 | 2.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$252,851.58 | 0.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$394,412.79 | 1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$304,738.12 | 0.77% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$203,322.97 | 0.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$264,402.34 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$190,647.41 | 0.48% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$389,470.52 | 0.99% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$248,873.96 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$230,661.16 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$314,001.98 | 0.8% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$274,915.28 | 0.7% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$237,220.48 | 0.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$296,114.28 | 0.75% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$206,259.87 | 0.52% | 0 | \$0.00 |
| | UNITED BANK | 9 | \$2,292,171.47 | 5.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$615,330.19 | 1.56% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$573,335.30 | 1.46% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$515,804.70 | 1.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$311,622.97 | 0.79% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$324,808.40 | 0.82% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$368,163.45 | 0.93% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$318,391.08 | 0.81% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,574.86 | 0.51% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$684,764.82 | 1.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$228,257.64 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$195,532.80 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$569,175.08 | 1.43% | 0 | \$0.00 |
| Total | | 138 | \$39,392,305.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZP3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,634,725.68 | 6.97% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$317,793.42 | 1.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,067.01 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$257,968.24 | 1.1% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$433,498.23 | 1.85% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$361,539.95 | 1.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,865.00 | 1.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$221,559.92 | 0.95% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$348,000.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,280.80 | 0.93% | 0 | \$0.00 |
| | CARROLL BANK & TRUST | 1 | \$368,979.02 | 1.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$416,282.54 | 1.78% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$317,341.63 | 1.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$363,501.60 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$383,920.00 | 1.64% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$252,614.59 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$297,507.77 | 1.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$243,804.36 | 1.04% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$344,572.73 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,025.76 | 1.72% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$247,000.00 | 1.05% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$203,913.51 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$821,877.86 | 3.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$656,800.00 | 2.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$464,635.79 | 1.98% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,700.00 | 1.32% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$249,906.53 | 1.07% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$673,999.00 | 2.88% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$307,482.52 | 1.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL | 1 | \$248,251.67 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ASSOCIATION | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$414,683.00 | 1.77% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$257,840.07 | 1.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$451,000.00 | 1.92% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$243,568.27 | 1.04% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$250,779.03 | 1.07% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$226,639.86 | 0.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$281,000.00 | 1.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,960.52 | 1.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$328,611.84 | 1.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,669.91 | 1.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$287,888.69 | 1.23% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$234,155.79 | 1% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$280,375.84 | 1.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$239,593.50 | 1.02% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$309,074.08 | 1.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$240,778.82 | 1.03% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$585,645.82 | 2.5% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$360,000.00 | 1.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$319,872.50 | 1.36% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,261.85 | 0.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$424,888.86 | 1.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$311,594.63 | 1.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$447,597.41 | 1.91% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$585,341.89 | 2.5% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$346,911.21 | 1.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$362,505.70 | 1.55% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$207,069.12 | 0.88% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$411,658.79 | 1.76% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$419,041.02 | 1.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$218,843.70 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$203,420.01 | 0.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$219,325.97 | 0.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$283,829.79 | 1.21% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$224,359.40 | 0.96% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$247,054.20 | 1.05% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$202,687.27 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$299,058.84 | 1.26% | 0 | \$0.00 |
| Total | | 81 | \$23,439,002.33 | 100% | 0 | \$0.00 |
| 3140Q8ZQ1 | ACADEMY MORTGAGE CORPORATION | 8 | \$808,008.52 | 3.21% | 0 | \$0.00 |

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| | ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$107,556.64 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,033.67 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,593.64 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$494,700.00 | 1.96% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$94,805.18 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,071.63 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$180,264.51 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$103,577.39 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$103,083.70 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$101,557.25 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$92,813.48 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$195,605.90 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$388,844.00 | 1.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,048.91 | 0.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,067.23 | 0.42% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,070,039.45 | 4.25% | 0 | \$0.00 |
| | CENTER POINT BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,100.00 | 0.43% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$109,557.57 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.78% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS & NORTHERN BANK | 1 | \$107,561.14 | 0.43% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,850.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$89,032.99 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,328.13 | 0.41% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,950.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$199,119.90 | 0.79% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$109,464.47 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,506.38 | 0.77% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,477.37 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$102,577.16 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$99,707.34 | 0.4% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | \$107,552.10 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$302,038.76 | 1.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$109,553.01 | 0.43% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$96,597.71 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$92,116.38 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$99,920.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,713.69 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$91,703.78 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$99,760.00 | 0.4% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$98,200.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$303,461.34 | 1.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,621.92 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$94,016.40 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,577.67 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$104,640.00 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$99,533.33 | 0.4% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$205,673.00 | 0.82% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$185,800.00 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| GECU | 2 | \$206,386.44 | 0.82% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$310,110.84 | 1.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$85,393.34 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$93,238.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$196,600.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$218,110.10 | 0.87% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$106,556.25 | 0.42% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$90,809.28 | 0.36% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,605.50 | 0.78% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$192,901.07 | 0.77% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$104,564.54 | 0.42% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$91,622.32 | 0.36% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$498,595.58 | 1.98% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$209,133.50 | 0.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$89,634.28 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$196,070.74 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,673.32 | 0.4% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MARINE BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$99,393.64 | 0.39% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$85,650.54 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$89,630.53 | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$101,492.28 | 0.4% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,590.41 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$305,000.00 | 1.21% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$89,228.41 | 0.35% | 0 | \$0.00 |
| OZARK BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$101,575.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$203,212.56 | 0.81% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$108,743.75 | 0.43% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$93,116.16 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| PROSPECT BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,587.83 | 0.4% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$99,585.27 | 0.4% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$109,557.57 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$199,174.76 | 0.79% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$93,900.00 | 0.37% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| RESOURCE LENDERS | 1 | \$103,535.83 | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$100,531.34 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$374,900.00 | 1.49% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$305,374.37 | 1.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$87,642.40 | 0.35% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,597.78 | 0.4% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$94,518.70 | 0.38% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$108,362.38 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$183,197.70 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$101,581.26 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$193,100.00 | 0.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$284,824.50 | 1.13% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$99,580.26 | 0.4% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$208,566.61 | 0.83% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$92,227.54 | 0.37% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$204,336.14 | 0.81% | 1 | \$92,428.16 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$209,500.00 | 0.83% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$194,054.58 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$92,614.30 | 0.37% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$87,438.09 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$688,787.85 | 2.73% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$217,366.67 | 0.86% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$85,149.00 | 0.34% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 2 | \$215,477.51 | 0.86% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$91,622.32 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$210,000.00 | 0.83% | 1 | \$96,627.47 |
| | WEST CENTRAL BANK | 1 | \$94,662.26 | 0.38% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$93,520.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$108,655.67 | 0.43% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,083.20 | 0.28% | 0 | \$0.00 |
| Total | | 254 | \$25,193,492.63 | 100% | 2 | \$189,055.63 |
| 3140Q8ZR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$206,293.64 | 0.86% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$88,435.46 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$97,357.85 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,568.95 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,330.00 | 0.36% | 1 | \$82,349.67 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$107,200.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$87,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$101,191.35 | 0.42% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$102,577.16 | 0.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,940.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$101,800.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$96,400.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$186,398.29 | 0.77% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$104,564.55 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,753.80 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$103,876.18 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$101,952.69 | 0.42% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$103,581.69 | 0.43% | 0 | \$0.00 |
| | BNA BANK | 1 | \$101,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,581.13 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$88,214.60 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$109,200.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$89,634.28 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$192,860.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,102,057.49 | 4.57% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$93,500.00 | 0.39% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$86,700.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$97,593.57 | 0.4% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$189,250.00 | 0.78% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$196,925.00 | 0.82% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$383,304.47 | 1.59% | 0 | \$0.00 |
| | | 1 | \$93,459.69 | 0.39% | 0 | \$0.00 |

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| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | | | | | |
| CHEMICAL BANK BIG RAPIDS | 1 | \$101,500.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$101,576.98 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$103,098.37 | 0.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$316,953.50 | 1.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$91,622.32 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$299,862.39 | 1.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$93,618.02 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,568.64 | 0.41% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$99,585.28 | 0.41% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$92,700.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$103,103.62 | 0.43% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,585.28 | 0.41% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$93,614.11 | 0.39% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$95,189.56 | 0.39% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.45% | 0 | \$0.00 |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$99,597.78 | 0.41% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$96,283.15 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$483,177.63 | 2% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$103,928.54 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$99,668.34 | 0.41% | 0 | \$0.00 |
| FIRST BANK | 1 | \$99,952.04 | 0.41% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$101,750.00 | 0.42% | 0 | \$0.00 |

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| FIRST FIDELITY BANK | 1 | \$89,626.75 | 0.37% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$87,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$380,430.37 | 1.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$89,504.15 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,312.50 | 0.41% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$89,540.63 | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$109,553.01 | 0.45% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$104,400.00 | 0.43% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$100,581.14 | 0.42% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$94,500.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$109,176.82 | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$93,120.06 | 0.39% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$108,654.55 | 0.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$99,000.00 | 0.41% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$271,281.92 | 1.12% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$85,299.91 | 0.35% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$108,900.00 | 0.45% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$94,996.41 | 0.39% | 0 | \$0.00 |
| HLP MORTGAGE LLC | 1 | \$101,700.00 | 0.42% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$106,565.20 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$191,958.07 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$200,100.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$103,600.00 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$99,412.50 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,700.00 | 0.36% | 0 | \$0.00 |
| ILLINI STATE BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$89,600.00 | 0.37% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$99,194.18 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$96,315.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$102,589.94 | 0.43% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,230.00 | 0.37% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$568,187.70 | 2.36% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$108,104.38 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$91,400.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$204,650.00 | 0.85% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$208,500.00 | 0.86% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$100,788.00 | 0.42% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$315,425.00 | 1.31% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$303,520.00 | 1.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$202,922.04 | 0.84% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$89,035.48 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,334.20 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$109,121.77 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$94,606.01 | 0.39% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$98,764.45 | 0.41% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$101,585.49 | 0.42% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$102,143.20 | 0.42% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$188,444.84 | 0.78% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$91,235.73 | 0.38% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$89,252.33 | 0.37% | 0 | \$0.00 |

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| ROCKING HORSE RIDGE LLC | 1 | \$81,934.38 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$89,500.00 | 0.37% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$93,823.04 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$189,344.08 | 0.79% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$279,996.89 | 1.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$98,489.60 | 0.41% | 0 | \$0.00 |
| ST MARY'S BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$85,850.00 | 0.36% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$101,173.17 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$294,441.18 | 1.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$90,500.00 | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,505.01 | 0.38% | 0 | \$0.00 |
| THE BANK OF NEW GLARUS | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| THE FORT JENNINGS STATE BANK | 1 | \$102,200.00 | 0.42% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$108,500.00 | 0.45% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,755.42 | 0.44% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$196,250.34 | 0.81% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$109,408.35 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$101,250.00 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$209,585.27 | 0.87% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$98,400.00 | 0.41% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 |
| VIG MORTGAGE | 1 | \$91,243.42 | 0.38% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$92,614.30 | 0.38% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC | 1 | \$103,715.72 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,500.00 | 0.56% | 0 | \$0.00 |
| Total | | 245 | \$24,116,768.17 | 100% | 1 | \$82,349.67 |
| 3140Q8ZS7 | A+ MORTGAGE SERVICES INC | 1 | \$74,376.27 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$134,200.00 | 0.67% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$68,426.80 | 0.34% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$76,680.66 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$210,301.08 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$44,815.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,949.67 | 0.29% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$59,598.51 | 0.3% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$62,141.21 | 0.31% | 0 | \$0.00 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$128,481.14 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$297,727.43 | 1.48% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$76,800.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$59,756.19 | 0.3% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$80,873.40 | 0.4% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$269,404.42 | 1.34% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$151,551.06 | 0.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$122,050.00 | 0.61% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$77,500.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$58,663.10 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$58,757.79 | 0.29% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,695.23 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$66,400.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BUSEY BANK | 1 | \$78,445.00 | 0.39% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$497,624.65 | 2.47% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$154,360.70 | 0.77% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$120,003.89 | 0.6% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 |
| CENTREBANK | 1 | \$35,150.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$165,753.69 | 0.82% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 9 | \$504,252.93 | 2.51% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 2 | \$81,132.86 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY GARFIELD | 2 | \$119,400.00 | 0.59% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$82,655.79 | 0.41% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$107,675.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$83,661.47 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$154,355.33 | 0.77% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$81,750.00 | 0.41% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$24,999.93 | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$54,624.83 | 0.27% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$75,225.00 | 0.37% | 0 | \$0.00 |
| DAY AIR CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$310,145.20 | 1.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$59,753.68 | 0.3% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$35,852.21 | 0.18% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$79,338.22 | 0.39% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$335,411.92 | 1.67% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | EQUITY RESOURCES, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,654.32 | 0.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$69,600.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$79,668.91 | 0.4% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$49,400.00 | 0.25% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$68,275.67 | 0.34% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 4 | \$149,834.08 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$55,149.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$74,119.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$75,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$140,400.00 | 0.7% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$69,090.20 | 0.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$227,137.27 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$273,712.63 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$331,444.94 | 1.65% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,924.13 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$60,785.00 | 0.3% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$104,276.00 | 0.52% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$63,737.27 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$69,715.55 | 0.35% | 0 | \$0.00 |
| | GECU | 2 | \$120,348.59 | 0.6% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$82,600.00 | 0.41% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ACKLEY | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$348,124.59 | 1.73% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$62,320.00 | 0.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$152,664.24 | 0.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$46,356.95 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMeward RESIDENTIAL INC | 1 | \$68,358.70 | 0.34% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK | 4 | \$213,562.05 | 1.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$210,298.09 | 1.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$120,591.45 | 0.6% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,466.57 | 0.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$127,500.00 | 0.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$66,862.99 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$165,750.11 | 0.82% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$162,000.00 | 0.81% | 0 | \$0.00 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORT | 1 | \$63,870.38 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$45,150.00 | 0.22% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$83,160.69 | 0.41% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$79,750.00 | 0.4% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$176,406.59 | 0.88% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$39,900.00 | 0.2% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$72,327.90 | 0.36% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$117,526.05 | 0.58% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$54,774.21 | 0.27% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$80,140.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$42,329.05 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$37,350.71 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$404,137.80 | 2.01% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$67,800.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$66,921.31 | 0.33% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$71,900.00 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$32,867.27 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,560.00 | 0.39% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$65,400.00 | 0.33% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$74,320.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$35,850.70 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$79,674.92 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$237,819.74 | 1.18% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,713.85 | 0.34% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$79,405.58 | 0.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$15,028.67 | 0.07% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$60,700.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$63,239.32 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$118,456.25 | 0.59% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,317.57 | 0.41% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$74,390.20 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$84,645.51 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,075.00 | 0.29% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK | 1 | \$33,173.62 | 0.16% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$63,510.00 | 0.32% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$32,500.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$332,837.51 | 1.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,078.15 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$73,100.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$81,200.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$73,898.57 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 1 | \$79,668.22 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$156,385.74 | 0.78% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$58,521.23 | 0.29% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$59,476.48 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$38,836.50 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,695.23 | 0.37% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$56,100.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$84,651.06 | 0.42% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$196,472.62 | 0.98% | 0 | \$0.00 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$43,325.03 | 0.22% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$129,891.16 | 0.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$56,882.29 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$118,625.00 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,300.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$44,250.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 2 | \$107,825.00 | 0.54% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$152,704.42 | 0.76% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$82,655.79 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,199.46 | 0.28% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$49,796.83 | 0.25% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.4% | 0 | \$0.00 |
| Total | | 315 | \$20,108,496.38 | 100% | 0 | \$0.00 |
| 3140Q8ZT5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$32,367.91 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$366,111.98 | 2.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$65,200.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$152,900.00 | 0.87% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$77,650.00 | 0.44% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,500.00 | 0.38% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$71,701.40 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$69,715.55 | 0.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$66,296.03 | 0.38% | 0 | \$0.00 |
| AMERICAN NT. BANK & TRUST | 1 | \$46,236.35 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$35,850.70 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$56,770.74 | 0.32% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$70,650.00 | 0.4% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$36,880.00 | 0.21% | 0 | \$0.00 |
| BANKIOWA | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$31,500.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$295,194.22 | 1.67% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$19,917.89 | 0.11% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$135,000.00 | 0.76% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,647.49 | 0.48% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$62,245.82 | 0.35% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$32,460.82 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,100.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$141,250.00 | 0.8% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 5 | \$325,601.10 | 1.84% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 15 | \$1,047,058.17 | 5.93% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$52,850.00 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,204.37 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$63,737.27 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$191,750.00 | 1.09% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$72,457.39 | 0.41% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$76,000.00 | 0.43% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$252,000.00 | 1.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 2 | \$111,271.91 | 0.63% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$57,000.00 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$628,114.16 | 3.55% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$101,300.00 | 0.57% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$59,051.06 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$122,339.04 | 0.69% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$54,080.79 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$249,994.85 | 1.41% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$72,630.29 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$53,278.13 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,913.03 | 0.42% | 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$38,500.00 | 0.22% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$69,712.63 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$54,220.49 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$64,149.53 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$56,666.41 | 0.32% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$74,229.01 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$63,294.09 | 0.36% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$40,089.55 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$74,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$63,506.34 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$81,000.00 | 0.46% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$53,910.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK | 1 | \$47,802.95 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,200.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,953.85 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$20,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA, THE | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$137,800.00 | 0.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$30,348.36 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$72,378.90 | 0.41% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$37,448.77 | 0.21% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$77,050.26 | 0.44% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$65,250.00 | 0.37% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$117,500.00 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$83,655.16 | 0.47% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$63,200.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$134,688.96 | 0.76% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$60,300.00 | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$216,400.00 | 1.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$53,350.00 | 0.3% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$78,982.06 | 0.45% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$155,475.64 | 0.88% | 0 | \$0.00 |
| GECU | 2 | \$88,745.58 | 0.5% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$54,000.00 | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$61,750.00 | 0.35% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,535.71 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$79,004.97 | 0.45% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$82,164.76 | 0.47% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| HONOR BANK | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$77,200.00 | 0.44% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,250.00 | 0.38% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$207,700.00 | 1.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$200,665.45 | 1.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A | 1 | \$26,686.47 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | INDEPENDENT BANK | 2 | \$131,455.72 | 0.74% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,950.00 | 0.44% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$41,502.81 | 0.23% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$57,761.89 | 0.33% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$362,933.22 | 2.05% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$82,576.67 | 0.47% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$129,961.71 | 0.74% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$76,092.71 | 0.43% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$74,900.00 | 0.42% | 0 | \$0.00 |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$58,164.90 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$84,621.58 | 0.48% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$71,212.41 | 0.4% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$70,150.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$151,900.00 | 0.86% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$76,000.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$81,666.79 | 0.46% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$65,169.71 | 0.37% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$35,800.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$66,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$59,753.69 | 0.34% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$63,000.00 | 0.36% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$130,714.42 | 0.74% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$55,313.47 | 0.31% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$79,671.58 | 0.45% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$73,699.30 | 0.42% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$63,485.62 | 0.36% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$40,320.00 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$56,621.17 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$52,087.47 | 0.29% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$32,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 |
| | PROSPECT BANK | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$42,000.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$68,500.00 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$135,858.76 | 0.77% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$36,796.76 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$578,150.70 | 3.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$132,902.51 | 0.75% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$54,730.00 | 0.31% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$49,600.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$43,200.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$47,788.41 | 0.27% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$40,662.83 | 0.23% | 0 | \$0.00 |
| | STATE BANK | 1 | \$48,284.38 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$143,291.75 | 0.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$208,700.00 | 1.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$67,225.71 | 0.38% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,971.07 | 0.31% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$18,423.27 | 0.1% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$39,837.50 | 0.23% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$74,376.93 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$274,400.04 | 1.55% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$145,977.71 | 0.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$134,625.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,515.79 | 0.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$55,452.45 | 0.31% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WESTCONSIN CREDIT UNION | 1 | \$64,673.26 | 0.37% | 0 | \$0.00 |
| | | WISCONSIN BANK & TRUST | 1 | \$55,500.00 | 0.4% | 0 | \$0.00 |
| Total | | | 281 | \$17,669,276.03 | 100% | 0 | \$0.00 |
| 3140Q8ZU2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$360,774.29 | 10.43% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$250,988.00 | 7.25% | 0 | \$0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | \$180,800.00 | 5.22% | 0 | \$0.00 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$183,920.00 | 5.31% | 0 | \$0.00 |
| | | F & M BANK MINNESOTA | 1 | \$230,000.00 | 6.65% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,250.00 | 5.9% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,850.00 | 5.75% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$222,835.57 | 6.44% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$250,779.00 | 7.25% | 0 | \$0.00 |
| | | OLMSTED NATIONAL BANK | 1 | \$272,648.59 | 7.88% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$213,917.93 | 6.18% | 0 | \$0.00 |
| | | RESULTS MORTGAGE, LLC | 1 | \$230,850.00 | 6.67% | 0 | \$0.00 |
| | | ROYAL CREDIT UNION | 2 | \$427,233.33 | 12.35% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$232,800.00 | 6.72% | 0 | \$0.00 |
| Total | | | 15 | \$3,460,646.71 | 100% | 0 | \$0.00 |
| 3140Q8ZV0 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$239,676.72 | 11.9% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$305,000.00 | 15.15% | 0 | \$0.00 |
| | | ELEVATIONS CREDIT UNION | 1 | \$208,262.67 | 10.34% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,476.00 | 13.18% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$271,700.00 | 13.49% | 0 | \$0.00 |
| | | THE MONEY SOURCE INC | 1 | \$234,975.82 | 11.67% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$488,696.60 | 24.27% | 0 | \$0.00 |
| Total | | | 8 | \$2,013,787.81 | 100% | 0 | \$0.00 |
| 3140Q8ZW8 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$235,225.00 | 1.93% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,000.00 | 1.7% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,000.00 | 1.77% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$543,064.36 | 4.45% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$177,254.24 | 1.45% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$301,900.00 | 2.47% | 0 | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$217,942.48 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITY & COUNTY CREDIT UNION | 1 | \$242,500.00 | 1.99% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$626,358.51 | 5.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,715.56 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$500,990.07 | 4.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 2.88% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$741,421.98 | 6.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$424,000.00 | 3.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,905.99 | 1.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$256,000.00 | 2.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$222,906.08 | 1.83% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$239,661.84 | 1.96% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$243,000.00 | 1.99% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$562,261.52 | 4.61% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$436,275.00 | 3.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$223,698.27 | 1.83% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$281,003.00 | 2.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$204,500.00 | 1.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$227,699.76 | 1.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$753,500.00 | 6.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$247,950.00 | 2.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$223,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,602,993.77 | 13.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,268,639.91 | 10.39% | 0 | \$0.00 |
| Total | | 49 | \$12,208,367.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZX6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$291,000.00 | 1.96% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$289,600.45 | 1.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$809,900.00 | 5.47% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$447,608.64 | 3.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,050.00 | 1.51% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,565.44 | 2.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$970,765.90 | 6.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$241,637.07 | 1.63% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$308,000.00 | 2.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,096.32 | 1.93% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,265.53 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$284,000.00 | 1.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$273,954.71 | 1.85% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$249,647.76 | 1.68% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$257,616.58 | 1.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,273,713.05 | 8.59% | 0 | \$0.00 |
| | HOMESTREET BANK | 15 | \$3,917,762.24 | 26.44% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS INC | 1 | \$280,000.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$195,100.00 | 1.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$217,798.00 | 1.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,407.29 | 1.68% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$250,161.89 | 1.69% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$269,315.05 | 1.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$236,450.00 | 1.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,157,046.33 | 14.54% | 0 | \$0.00 |
| Total | | 57 | \$14,819,462.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZY4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,000.00 | 25.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$169,356.72 | 16.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$427,500.00 | 40.76% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$181,875.00 | 17.34% | 0 | \$0.00 |
| Total | | 5 | \$1,048,731.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZZ1 | AMERICAN PACIFIC MTG CORP | 1 | \$370,000.00 | 1.86% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$546,300.00 | 2.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$420,000.00 | 2.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$328,400.00 | 1.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$312,800.00 | 1.57% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,582,832.68 | 7.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$279,631.28 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 |
| | GIANT REALTY INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$771,291.00 | 3.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$486,000.00 | 2.44% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$445,145.00 | 2.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$288,000.00 | 1.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$200,100.00 | 1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 1.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$422,000.00 | 2.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$386,400.00 | 1.94% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$754,500.00 | 3.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$412,000.00 | 2.07% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$246,689.24 | 1.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$224,716.91 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$216,500.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$216,227.61 | 1.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$827,400.00 | 4.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$673,118.95 | 3.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$666,000.00 | 3.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$728,000.00 | 3.65% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$299,200.00 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$833,500.00 | 4.18% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$217,500.00 | 1.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$511,900.00 | 2.57% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$305,000.00 | 1.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,997,000.00 | 20.02% | 0 | \$0.00 |
| Total | | 68 | \$19,945,152.67 | 100% | 0 | \$0.00 |
| 31418CW26 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$294,200.00 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$298,755.83 | 0.05% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$350,709.00 | 0.06% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 5 | \$732,277.08 | 0.13% | 1 | \$179,283.52 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 1 | \$209,163.97 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | AAXY, LLC | 2 | \$390,850.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$242,988.08 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$127,800.00 | 0.02% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$204,170.47 | 0.04% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$552,767.68 | 0.1% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$402,500.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$243,994.22 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,170.56 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,608.56 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$262,450.98 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,193,226.71 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$208,751.29 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$257,925.87 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$447,988.08 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$534,847.07 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$638,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$905,629.24 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$603,000.00 | 0.11% | 0 | \$0.00 |
| AMPLIFY CREDIT UNION | 1 | \$294,950.00 | 0.05% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$206,648.16 | 0.04% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,132,886.90 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$379,600.00 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$179,261.06 | 0.03% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| BANK 34 | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 6 | \$466,709.56 | 0.08% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 2 | \$644,800.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,178.95 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$184,232.77 | 0.03% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$272,371.43 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$248,963.19 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$451,177.96 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 2 | \$815,000.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$199,178.95 | 0.03% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 2 | \$282,031.12 | 0.05% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,065,258.00 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$272,863.66 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,838.78 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$351,200.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$110,250.00 | 0.02% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$209,137.91 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$321,691.00 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$114,537.45 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$262,237.85 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$457,500.00 | 0.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 65 | \$13,290,269.00 | 2.33% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$429,000.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$54,963.45 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$378,440.01 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$582,300.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$176,916.47 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$179,260.46 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$236,500.00 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$239,054.31 | 0.04% | 0 | \$0.00 |
| | CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,706.07 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$439,300.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | | | | | |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 2 | \$147,514.86 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$184,171.03 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$176,925.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$205,171.44 | 0.04% | 0 | \$0.00 |
| | CITIBANK, N.A | 32 | \$7,893,549.37 | 1.39% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$266,696.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$187,900.00 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,332,505.90 | 0.23% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,207.89 | 0.03% | 0 | \$0.00 |
| | CORE BANK | 1 | \$317,039.13 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$901,875.00 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,123,000.00 | 0.2% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$548,768.43 | 0.1% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$56,400.00 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$333,154.58 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |

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| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$700,268.43 | 0.12% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$68,250.00 | 0.01% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITE | 1 | \$129,900.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,095.00 | 0.03% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$280,400.00 | 0.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$3,864,834.08 | 0.68% | 0 | \$0.00 |
| | DREAMLINE MORTGGE INC, A FLORIDA CORPORATION | 1 | \$104,520.00 | 0.02% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFOPRNIA CORPORATION | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, L.P | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$438,175.22 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$896,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,141,083.32 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$856,700.00 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 2 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA | 2 | \$586,526.90 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,178.95 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 3 | \$811,362.08 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,051,650.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$224,066.88 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$485,432.44 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., BDA SUPREM | 1 | \$200,805.62 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 4 | \$944,065.03 | 0.17% | 0 | \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$119,133.91 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$502,573.10 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$97,578.92 | 0.02% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$285,439.00 | 0.05% | 0 | \$0.00 |
| FCB BANKS | 1 | \$90,310.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 4 | \$974,325.93 | 0.17% | 1 | \$143,660.09 |
| FIFTH THIRD MORTGAGE COMPANY | 45 | \$9,175,096.87 | 1.61% | 0 | \$0.00 |
| FIRST BANK | 2 | \$458,788.99 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$103,573.05 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$654,420.20 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$690,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$193,658.18 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$1,193,612.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK (USA) | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$450,642.38 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$344,334.07 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BNAK OF BUCYRUS | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$217,105.05 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$181,245.21 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$650,502.10 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$451,258.80 | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$239,004.67 | 0.04% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A FLORIDA CORORATION | 1 | \$327,774.98 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$227,082.94 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$282,857.70 | 0.05% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$404,350.00 | 0.07% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION | 1 | \$435,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATO | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$331,622.54 | 0.06% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$485,400.00 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$12,543,919.26 | 2.2% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$250,965.48 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$676,650.00 | 0.12% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$574,000.00 | 0.1% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,624,500.00 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,687,698.00 | 0.3% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$451,220.90 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$215,131.21 | 0.04% | 0 | \$0.00 |
| | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GET A RATE LLC | 1 | \$430,000.00 | 0.08% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$585,100.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$105,900.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC, A CORPORATION | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$134,440.13 | 0.02% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,250.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| GRIFFIN FUNDING, INC | 1 | \$446,500.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$577,063.25 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$949,147.28 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$191,900.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$183,934.01 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$595,510.36 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$268,880.25 | 0.05% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| GVC MORTGAGE INC., A CORPORATION | 1 | \$294,573.26 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$126,688.38 | 0.02% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$230,500.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$332,551.92 | 0.06% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$179,759.00 | 0.03% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$414,239.38 | 0.07% | 0 | \$0.00 |
| | 1 | \$238,127.00 | 0.04% | 0 | \$0.00 |

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| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | | | | | |
| HOME USA MORTGAGE, INC | 1 | \$373,444.80 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,852.11 | 0.07% | 0 | \$0.00 |
| HOMEOWNER FINANCIAL GROUP USA, LLC | 1 | \$105,569.26 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,400.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$231,037.84 | 0.04% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$196,149.68 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$156,866.51 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$286,754.64 | 0.05% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$236,880.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$300,200.00 | 0.05% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 6 | \$802,585.00 | 0.14% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$74,999.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK A CORPORATION | 1 | \$287,000.00 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORP | 1 | \$416,970.18 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 2 | \$373,959.12 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$238,066.04 | 0.04% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$336,142.52 | 0.06% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 1 | \$285,182.00 | 0.05% | 0 | \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$425,500.00 | 0.07% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |

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| JMAC LENDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 51 | \$11,813,915.28 | 2.07% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,398.91 | 0.05% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$197,602.92 | 0.03% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,370.15 | 0.07% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$218,210.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$495,750.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$383,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$307,760.00 | 0.05% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| LENDERFI, INC | 2 | \$618,100.00 | 0.11% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| LENDUS, LLC | 2 | \$514,500.00 | 0.09% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE, A LIMITED LIABIL | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$247,170.66 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 216 | \$37,182,582.72 | 6.53% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$178,247.24 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$239,050.00 | 0.04% | 0 | \$0.00 |
| M&T BANK | 5 | \$1,041,604.36 | 0.18% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$191,750.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | | | | | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$223,520.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$383,702.00 | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK | 7 | \$1,377,639.51 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$102,323.87 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$517,150.00 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,640.00 | 0.04% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$450,729.94 | 0.08% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$234,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP | 1 | \$124,837.89 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$226,556.51 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$59,753.69 | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$94,517.89 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 3 | \$851,350.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SELECT INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$184,140.94 | 0.03% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| MORTGAGE X-CHANGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$232,043.49 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$4,834,265.00 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$100,593.76 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$147,392.43 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3 | 1 | \$74,395.63 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 356 | 1 | \$94,112.06 | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 127 | \$32,986,638.74 | 5.79% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$93,975.00 | 0.02% | 0 | \$0.00 |
| NEW CITY MORTGAGE LLC | 1 | \$256,333.36 | 0.04% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$452,780.94 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$308,216.43 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,680,840.00 | 0.3% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$245,996.30 | 0.04% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| NMSI, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| NOBLEBANK & TRUST | 2 | \$483,000.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$246,500.00 | 0.04% | 0 | \$0.00 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$293,776.57 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,460.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$250,747.75 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$368,500.00 | 0.06% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$161,334.96 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$434,200.00 | 0.08% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$513,011.90 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,253.50 | 0.03% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$800,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISOR, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 5 | \$831,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$222,103.07 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,734.26 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$622,263.18 | 0.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 79 | \$18,450,152.04 | 3.24% | 1 | \$268,055.86 |
| | PEOPLES BANK | 1 | \$180,134.79 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 4 | \$302,867.99 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$876,355.28 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 2 | \$239,100.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$574,000.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,633,106.97 | 0.29% | 0 | \$0.00 |

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|---|-----|------------------|--------|---|--------|
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,339,647.38 | 0.24% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$350,488.78 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,456,533.14 | 0.43% | 0 | \$0.00 |
| PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORA | 1 | \$99,589.48 | 0.02% | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$121,105.47 | 0.02% | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$211,120.79 | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$219,074.26 | 0.04% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 993 | \$191,947,219.27 | 33.69% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR | 1 | \$260,967.62 | 0.05% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC | 1 | \$97,480.00 | 0.02% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$175,800.00 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$301,756.12 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$452,653.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$676,831.33 | 0.12% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$414,683.61 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$218,897.67 | 0.04% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 2 | \$496,750.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, INC | 1 | \$84,300.00 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$442,500.00 | 0.08% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$401,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$59,758.67 | 0.01% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$348,563.17 | 0.06% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$243,300.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |

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| SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION | | | | | |
| SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 5 | \$1,544,120.00 | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$376,448.23 | 0.07% | 0 | \$0.00 |
| SMARTBANK | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$239,200.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$192,705.63 | 0.03% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$305,500.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 8 | \$1,083,868.45 | 0.19% | 0 | \$0.00 |
| STARION BANK | 1 | \$308,500.00 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$518,680.49 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$2,230,500.00 | 0.39% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 2 | \$698,100.00 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$248,973.69 | 0.04% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$683,100.00 | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,681,748.12 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,650.00 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 14 | \$3,546,458.00 | 0.62% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$301,145.88 | 0.05% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$237,909.23 | 0.04% | 0 | \$0.00 |
| T.J. FINANCIAL INC | 1 | \$395,933.70 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$248,973.69 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$494,928.38 | 0.09% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDINIG, LLC | 1 | \$306,012.00 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$267,158.00 | 0.05% | 0 | \$0.00 |
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$446,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$100,784.55 | 0.02% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$248,994.46 | 0.04% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 2 | \$687,100.00 | 0.12% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$275,851.22 | 0.05% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$136,065.00 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| THE FIRST- A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$541,500.00 | 0.1% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$486,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 2 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE LINK INC A S CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 2 | \$460,250.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$201,170.74 | 0.04% | 0 | \$0.00 |
| TIAA,FSB | 18 | \$3,746,168.14 | 0.66% | 0 | \$0.00 |
| TITAN MUTUAL LENDING INC | 1 | \$177,750.00 | 0.03% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$233,500.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION | 1 | \$396,677.04 | 0.07% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$286,841.61 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$389,000.00 | 0.07% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$935,800.00 | 0.16% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |

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| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$229,046.14 | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$460,776.57 | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$154,200.00 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILTY COMPANY | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$236,027.06 | 0.04% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$98,589.48 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$482,189.45 | 0.08% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$179,700.00 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| VELOCIO MORTGAGE LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| VERTEX COMMUNITY BANK | 1 | \$245,200.00 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$446,000.00 | 0.08% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$120,545.14 | 0.02% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$132,300.00 | 0.02% | 0 | \$0.00 |
| WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 161 | \$45,092,928.63 | 7.91% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$647,850.00 | 0.11% | 0 | \$0.00 |
| WESTSTAR BANK | 1 | \$424,550.00 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$511,120.79 | 0.09% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| WILLOW BEND MTG. CO. LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$451,220.90 | 0.08% | 0 | \$0.00 |
| WILSON BANK & TRUST | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$164,329.51 | 0.03% | 0 | \$0.00 |

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| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$178,521.06 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$562,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$453,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$312,550.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,117,581.19 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$560,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 2,615 | \$569,715,471.91 | 100% | 3 | \$590,999.47 |
| 31418CW34 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$449,821.01 | 1.31% | 0 | \$0.00 |
| | AIMBANK | 1 | \$56,450.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$246,463.42 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$404,211.52 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$223,441.56 | 0.65% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,278,553.28 | 3.72% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$271,685.00 | 0.79% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$253,807.42 | 0.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$193,050.00 | 0.56% | 1 | \$27,851.19 |
| | CITIZENS BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 10 | \$1,395,580.00 | 4.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$398,400.00 | 1.16% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$268,105.24 | 0.78% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$91,855.10 | 0.27% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$175,545.63 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$915,476.94 | 2.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$248,257.02 | 0.72% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1 | \$242,947.75 | 0.71% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$49,540.62 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,060,582.93 | 11.83% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$257,090.31 | 0.75% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION | 1 | \$347,543.83 | 1.01% | 0 | \$0.00 |
| | M&T BANK | 3 | \$352,400.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$104,267.95 | 0.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$755,784.27 | 2.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$290,300.00 | 0.85% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$49,316.57 | 0.14% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$287,068.00 | 0.84% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$345,300.00 | 1.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,066,027.90 | 3.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$157,065.26 | 0.46% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$177,500.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,106,403.45 | 9.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 32 | \$7,013,941.19 | 20.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$185,013.53 | 0.54% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$204,969.31 | 0.6% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$98,799.75 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$601,679.72 | 1.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$509,500.00 | 1.48% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,900.91 | 0.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$353,783.33 | 1.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$750,000.00 | 2.18% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 14 | \$1,919,284.80 | 5.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,109,524.78 | 6.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,698.00 | 0.51% | 0 | \$0.00 |
| Total | | 198 | \$34,332,437.30 | 100% | 1 | \$27,851.19 |
| 31418CW42 | 1ST CONSTITUTION BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,300.00 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI | 2 | \$254,015.93 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$213,530.25 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$65,499.16 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$399,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$126,131.82 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK LLC | 1 | \$189,719.90 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,008.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,668.43 | 0.15% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,900.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$85,658.20 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,247.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$144,002.23 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$84,921.00 | 0.06% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$51,651.49 | 0.04% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$402,750.00 | 0.3% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$166,800.00 | 0.12% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$352,700.00 | 0.26% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,834,921.01 | 2.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$77,362.32 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$178,500.00 | 0.13% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$1,643,447.00 | 1.22% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 3 | \$400,365.08 | 0.3% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$100,305.01 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$54,628.94 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 2 | \$358,701.15 | 0.27% | 0 | \$0.00 |
| | CF BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | CITIBANK, N.A | 10 | \$1,468,488.19 | 1.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$453,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 21 | \$2,595,140.32 | 1.93% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$52,853.60 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$297,600.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 3 | \$265,700.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$208,592.56 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$195,250.00 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK A STATE CHARTERED BANK | 1 | \$39,728.35 | 0.03% | 0 | \$0.00 |
| | DAIYANN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$108,552.82 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$490,513.71 | 0.37% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 64 | \$4,663,252.62 | 3.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$69,521.48 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 3 | \$570,770.00 | 0.43% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| F AND M BANK, A BANKING CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,306.65 | 0.1% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$64,950.00 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$939,321.35 | 0.7% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$158,899.02 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$249,368.40 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$139,042.95 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$92,360.06 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$216,987.28 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$109,252.97 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$231,396.70 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$52,460.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$163,864.62 | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$861,600.00 | 0.64% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$404,750.00 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,799,040.51 | 1.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNI | 1 | \$429,027.35 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,830.28 | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$296,337.67 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$218,525.54 | 0.16% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$72,600.00 | 0.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$139,067.90 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 56 | \$5,819,016.45 | 4.34% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 |
| | LENDUS LLC | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$1,741,409.00 | 1.3% | 0 | \$0.00 |
| | M&T BANK | 4 | \$288,138.09 | 0.21% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$158,033.33 | 0.12% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$228,900.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$162,220.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,142,081.84 | 0.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 54 | \$6,243,429.06 | 4.65% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$308,444.83 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$644,850.00 | 0.48% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$449,873.83 | 0.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,272.15 | 0.13% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$807,540.48 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,357.41 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$38,200.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,427,963.25 | 1.81% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 1 | \$212,250.00 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,218,232.46 | 1.65% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$134,591.87 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 202 | \$30,225,322.73 | 22.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$279,721.69 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,262.30 | 0.19% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$148,974.60 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$64,557.41 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$883,062.76 | 0.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$193,595.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$566,320.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$79,250.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | STATE FARM BANK, F.S.B | 9 | \$604,294.79 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$68,500.00 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,370.69 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,173.27 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$3,046,298.19 | 2.27% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$175,750.00 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$477,800.26 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$78,176.22 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$221,467.10 | 0.17% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$89,404.75 | 0.07% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$148,467.83 | 0.11% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,137,150.00 | 0.85% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$2,178,344.06 | 1.62% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED FINANCE, INC | 1 | \$453,100.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,974,500.00 | 2.22% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 42 | \$6,186,533.59 | 4.61% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$294,000.00 | 0.22% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 95 | \$17,080,345.56 | 12.73% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$111,353.66 | 0.08% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$227,200.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$273,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A C | 1 | \$100,332.00 | 0.08% | 0 | \$0.00 |
| Total | | 972 | \$134,204,669.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CW75 | ACG FUNDING INC | 1 | \$484,316.64 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$598,656.76 | 0.4% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$1,018,500.00 | 0.68% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$1,085,804.26 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$451,613.03 | 0.3% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$540,000.00 | 0.36% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$621,143.05 | 0.41% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$560,000.00 | 0.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 54 | \$30,621,197.36 | 20.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. - C | 1 | \$472,369.00 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$1,219,650.00 | 0.81% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. - COR | 1 | \$666,060.20 | 0.44% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 2 | \$1,283,019.40 | 0.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$499,053.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,742,560.06 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$470,250.00 | 0.31% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$529,000.00 | 0.35% | 0 | \$0.00 |
| | GARDEN STATE HOME LOANS, INC | 3 | \$1,718,037.47 | 1.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$657,000.00 | 0.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 4 | \$2,298,585.31 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,568,983.21 | 1.7% | 0 | \$0.00 |
| | HOMEPLUS MORTGAGE | 2 | \$1,110,000.00 | 0.74% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$539,586.16 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | JMJ FINANCIAL GROUP - COR | 1 | \$549,259.14 | 0.36% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$468,810.00 | 0.31% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$520,834.00 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 33 | \$18,002,665.70 | 11.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$498,750.00 | 0.33% | 0 | \$0.00 |
| | MONUMENT HOME LOANS | 1 | \$600,300.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$507,023.38 | 0.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$609,178.32 | 0.4% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$499,154.56 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$1,086,646.00 | 0.72% | 0 | \$0.00 |
| | OCEANS MORTGAGE | 1 | \$512,000.00 | 0.34% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$2,720,502.00 | 1.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$2,862,747.50 | 1.9% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$3,051,383.61 | 2.02% | 1 | \$542,633.84 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$530,518.08 | 0.35% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$529,000.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 2 | \$1,084,069.63 | 0.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 67 | \$37,420,818.53 | 24.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$608,000.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$619,899.00 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$496,625.35 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$23,802,998.04 | 15.78% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$489,482.71 | 0.32% | 0 | \$0.00 |
| Total | | 271 | \$150,868,550.46 | 100% | 1 | \$542,633.84 |
| 31418CW83 | ACG FUNDING INC | 2 | \$1,190,000.00 | 0.34% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$522,678.87 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$678,682.04 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 14 | \$8,487,181.00 | 2.4% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$488,798.24 | 0.14% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$1,096,500.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$999,628.00 | 0.28% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$679,650.00 | 0.19% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$620,500.00 | 0.18% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$478,902.75 | 0.14% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$520,000.00 | 0.15% | 0 | \$0.00 |
| | CAL MUTUAL, INC | 2 | \$1,068,000.00 | 0.3% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 248 | \$142,244,605.91 | 40.14% | 1 | \$0.00 |
| | CALLISTO GROUP INC | 3 | \$1,670,250.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$606,467.07 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$2,449,300.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | \$1,674,731.82 | 0.47% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$538,200.00 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$475,000.00 | 0.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$539,992.57 | 0.15% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$503,393.30 | 0.14% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$559,550.00 | 0.16% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$559,301.45 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE LENDING INC | 2 | \$990,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 2 | \$1,042,250.00 | 0.29% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,155,748.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL D B A SUPRME LENDING A TEXAS CORPORATION | 1 | \$482,400.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$470,410.97 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$565,000.00 | 0.16% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$616,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$627,240.30 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$589,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$509,000.00 | 0.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$679,650.00 | 0.19% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$599,279.07 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$658,000.00 | 0.19% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$532,000.00 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$527,250.00 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,097,550.31 | 0.31% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$515,765.33 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$468,218.96 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,290,305.96 | 0.65% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.14% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 2 | \$1,366,400.00 | 0.39% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE | 3 | \$1,681,750.00 | 0.47% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$531,330.67 | 0.15% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$609,000.00 | 0.17% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWMANSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$479,288.53 | 0.14% | 0 | \$0.00 |
| JFK FINANCIAL, INC | 1 | \$460,300.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$521,950.00 | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$477,850.00 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$483,777.19 | 0.14% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$603,750.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BRIDGE FINANCIAL | 2 | \$1,131,500.00 | 0.32% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$5,473,754.40 | 1.54% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$561,199.00 | 0.16% | 0 | \$0.00 |
| MB FINANCIAL BANK | 7 | \$3,684,631.66 | 1.04% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 2 | \$1,173,500.00 | 0.33% | 0 | \$0.00 |
| MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$569,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$612,560.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 2 | \$1,259,650.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$482,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$512,000.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE GROUP, INC | 1 | \$674,250.00 | 0.19% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 3 | \$1,593,674.00 | 0.45% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$1,045,500.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$476,425.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,229,840.00 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$456,000.00 | 0.13% | 0 | \$0.00 |
| | OCEANS MORTGAGE | 1 | \$546,250.00 | 0.15% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$1,130,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$1,187,400.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$496,429.92 | 0.14% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$610,000.00 | 0.17% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$494,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$633,250.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,851,800.07 | 0.52% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,572,539.84 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,009,200.00 | 0.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$7,016,791.84 | 1.98% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 66 | \$36,452,721.44 | 10.29% | 0 | \$0.00 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$696,000.00 | 0.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$616,550.00 | 0.17% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$543,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$628,800.00 | 0.18% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$573,999.00 | 0.16% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$1,236,500.00 | 0.35% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$590,021.38 | 0.17% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$483,000.00 | 0.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$641,231.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,776,227.66 | 0.5% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$1,012,152.02 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,873,295.00 | 0.53% | 0 | \$0.00 |
| | UNITED FINANCE, INC | 1 | \$679,650.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 130 | \$73,999,846.20 | 20.88% | 1 | \$626,127.25 |
| | UNITY WEST LENDING | 1 | \$590,474.72 | 0.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$588,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$552,000.00 | 0.14% | 0 | \$0.00 |

| Total | | | 624 | \$354,346,892.46 | 100% | 2 | \$626,127.25 |
|-----------|--|--|-----|------------------|-------|---|--------------|
| 31418CWS9 | 1ST ALLIANCE MORTGAGE, LLC | | 2 | \$550,006.16 | 0.04% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | | 3 | \$1,066,444.46 | 0.08% | 0 | \$0.00 |
| | 1ST SOURCE BANK | | 7 | \$722,055.58 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | 1 | \$452,432.49 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | | 1 | \$311,377.00 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 14 | \$4,859,211.88 | 0.38% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | | 1 | \$238,402.01 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | 2 | \$811,824.05 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$429,209.33 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | | 2 | \$779,901.46 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | | 1 | \$453,000.00 | 0.03% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | | 1 | \$564,900.86 | 0.04% | 0 | \$0.00 |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | | 1 | \$239,062.69 | 0.02% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | | 1 | \$451,500.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | | 3 | \$876,850.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$551,256.45 | 0.04% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | | 1 | \$334,516.47 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL INC | | 1 | \$305,549.20 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | 5 | \$1,463,214.00 | 0.11% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING, LLC | | 1 | \$549,171.61 | 0.04% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| | | | 1 | \$200,996.81 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | | | | | |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,832.02 | 0.03% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$401,600.00 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,056.05 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$593,000.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$244,323.72 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$967,385.13 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$698,818.57 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 3 | \$860,200.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 7 | \$2,245,365.24 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$208,423.10 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$203,949.10 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$329,902.37 | 0.03% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$282,400.00 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$276,373.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$176,550.89 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$3,415,783.82 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 8 | \$2,734,270.16 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$334,574.85 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$628,301.57 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$211,907.64 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC II | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$687,721.73 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$291,951.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$381,444.17 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | \$2,121,718.48 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$207,900.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$732,605.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$500,179.74 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$447,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,227.22 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$348,603.03 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$445,823.95 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 17 | \$6,257,929.14 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$615,917.73 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,847,791.00 | 0.22% | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$208,604.01 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$807,371.15 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 6 | \$1,797,363.44 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,390,200.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,242,655.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$3,735,731.97 | 0.29% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 4 | \$1,215,442.12 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$433,772.06 | 0.03% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$419,381.25 | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$224,900.00 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 7 | \$2,495,832.16 | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$356,899.60 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$544,498.79 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$399,397.54 | 0.03% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 |
| APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$212,123.38 | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 2 | \$619,726.66 | 0.05% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION | 1 | \$343,536.63 | 0.03% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$555,775.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,186,347.70 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$359,457.78 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$295,218.96 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$558,246.70 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 3 | \$546,078.46 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$184,083.62 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$3,610,242.43 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 14 | \$2,347,661.25 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$155,065.90 | 0.01% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE LLC | 2 | \$826,769.20 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$837,635.67 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY | 1 | \$198,313.31 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 6 | \$2,033,073.93 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$419,381.25 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,281,291.80 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$457,270.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$336,150.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$412,890.83 | 0.03% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 2 | \$592,006.18 | 0.05% | 0 | \$0.00 |
| | ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$328,540.43 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$428,786.19 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,486,300.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$216,124.35 | 0.02% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$220,739.00 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$659,616.96 | 0.05% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$791,552.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$238,310.15 | 0.02% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 3 | \$879,509.69 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$584,420.00 | 0.05% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$662,300.00 | 0.05% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$237,669.50 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,978,375.00 | 0.15% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$2,895,007.66 | 0.22% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 2 | \$535,244.77 | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 6 | \$1,814,912.88 | 0.14% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$285,746.81 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$400,634.72 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$539,700.00 | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$840,180.43 | 0.06% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$454,108.57 | 0.04% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$241,969.30 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$409,122.73 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,981.29 | 0.03% | 0 | \$0.00 |
| BELL BANK | 9 | \$2,593,767.28 | 0.2% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$468,458.77 | 0.04% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION | 8 | \$2,837,456.24 | 0.22% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,321,340.00 | 0.18% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,104.91 | 0.02% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$369,366.94 | 0.03% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$415,900.00 | 0.03% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$315,954.20 | 0.02% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$348,634.02 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$995,927.31 | 0.08% | 0 | \$0.00 |
| BLUE HILLS BANK A SAVINGS BANK | 2 | \$1,018,900.00 | 0.08% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 2 | \$562,500.00 | 0.04% | 0 | \$0.00 |
| BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$287,100.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,855,489.60 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,744,558.39 | 0.13% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$741,654.44 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$739,930.45 | 0.06% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$349,012.02 | 0.03% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$539,935.79 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$212,534.50 | 0.02% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$322,000.00 | 0.02% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 2 | \$762,203.68 | 0.06% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$604,625.00 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 9 | \$1,941,359.28 | 0.15% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$639,869.12 | 0.05% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$233,468.23 | 0.02% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$263,320.06 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$935,553.19 | 0.07% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,415.93 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 31 | \$10,405,192.00 | 0.8% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 16 | \$5,854,510.59 | 0.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$930,118.25 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$5,673,334.32 | 0.44% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$445,980.61 | 0.03% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$569,548.15 | 0.04% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$272,454.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$401,440.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$237,964.24 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$285,206.52 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 5 | \$1,356,587.91 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 7 | \$2,102,214.19 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$349,494.81 | 0.03% | 0 | \$0.00 |
| | | 36 | \$11,991,308.88 | 0.93% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$451,789.81 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 4 | \$1,016,214.54 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$998,060.54 | 0.08% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 |
| CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$348,011.85 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | \$5,393,014.45 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,701,892.92 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$209,347.28 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$663,883.92 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$394,400.00 | 0.03% | 0 | \$0.00 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$364,308.61 | 0.03% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A | 1 | \$270,434.45 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$403,430.77 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,356,360.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$679,650.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 |
| CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,887,662.00 | 0.15% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$285,737.71 | 0.02% | 0 | \$0.00 |
| CERTAINTY HOME LOANS LLC | 4 | \$1,005,413.00 | 0.08% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$350,404.40 | 0.03% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$792,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$953,253.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$258,992.68 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,957,076.37 | 0.23% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 38 | \$12,017,838.77 | 0.93% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 4 | \$1,147,141.82 | 0.09% | 0 | \$0.00 |

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| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$211,598.68 | 0.02% | 0 | \$0.00 |
| CITY BANK | 1 | \$273,274.81 | 0.02% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$245,257.82 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| CITY LENDING INC AN S CORPORATION | 1 | \$235,659.97 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$236,994.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,676,842.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,192,676.22 | 0.09% | 0 | \$0.00 |
| CLEVELAND MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$660,300.00 | 0.05% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$586,730.00 | 0.05% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$211,251.98 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$818,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$223,023.24 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$569,900.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$1,483,362.70 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$379,710.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$878,856.66 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$265,696.11 | 0.02% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$634,163.80 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$387,952.62 | 0.03% | 0 | \$0.00 |
| CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$178,742.10 | 0.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,527.44 | 0.03% | 0 | \$0.00 |
| CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 1 | \$442,500.00 | 0.03% | 0 | \$0.00 |
| CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$257,627.61 | 0.02% | 0 | \$0.00 |

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| | CONTOUR MORTGAGE CORPORATION | 1 | \$230,555.69 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$337,045.38 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$341,413.52 | 0.03% | 0 | \$0.00 |
| | CORE BANK | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$333,958.90 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$284,900.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$207,648.90 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$251,636.91 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$245,804.17 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$680,772.17 | 0.05% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$223,811.72 | 0.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$698,981.44 | 0.05% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$435,500.00 | 0.03% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$287,612.06 | 0.02% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 3 | \$646,963.21 | 0.05% | 0 | \$0.00 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$303,905.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,888,673.26 | 0.3% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$575,150.00 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$600,417.22 | 0.05% | 0 | \$0.00 |

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| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$238,276.19 | 0.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$613,267.04 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 16 | \$4,045,584.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 2 | \$683,219.15 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 8 | \$2,817,208.82 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,987,956.44 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,299,207.09 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$868,431.93 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 7 | \$1,932,966.77 | 0.15% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$683,335.82 | 0.05% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$334,185.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$2,247,871.42 | 0.17% | 0 | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$447,450.00 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$502,310.53 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$901,680.28 | 0.07% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 7 | \$1,652,385.22 | 0.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$732,955.13 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$354,000.00 | 0.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 2 | \$295,499.46 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$216,525.28 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,666,988.86 | 0.36% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$306,073.00 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,834,872.34 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$3,054,095.95 | 0.24% | 0 | \$0.00 |

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| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$442,530.33 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS | 2 | \$277,558.66 | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$358,679.95 | 0.03% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$617,139.05 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$571,699.82 | 0.04% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,255.93 | 0.02% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 3 | \$357,672.28 | 0.03% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$221,587.12 | 0.02% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$691,100.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 14 | \$5,234,963.86 | 0.4% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,140,147.95 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$452,447.16 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 9 | \$3,283,796.85 | 0.25% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$428,981.02 | 0.03% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,017,696.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | \$886,636.54 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA | 1 | \$265,134.21 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$351,533.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 4 | \$1,187,533.85 | 0.09% | 1 | \$233,832.45 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$246,662.56 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$641,115.50 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,933.93 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | \$1,194,430.81 | 0.09% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$64,910.45 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$440,320.00 | 0.03% | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$185,273.46 | 0.01% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$166,017.64 | 0.01% | 0 | \$0.00 |
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$198,719.61 | 0.02% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$292,083.56 | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 3 | \$859,030.90 | 0.07% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$223,900.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,747,354.03 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 2 | \$720,277.71 | 0.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 2 | \$417,242.93 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$308,685.13 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$340,575.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,564.10 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 2 | \$715,596.03 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$429,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,162,163.86 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$452,432.50 | 0.03% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$220,489.59 | 0.02% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$321,568.00 | 0.02% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$421,308.47 | 0.03% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$334,650.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$840,051.38 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$833,455.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$178,255.44 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$212,999.32 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$272,884.13 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$283,649.77 | 0.02% | 0 | \$0.00 |

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| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$842,801.14 | 0.07% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 2 | \$677,928.49 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 15 | \$4,273,220.96 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$440,752.31 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$273,337.69 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$445,955.39 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$277,100.17 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | \$601,500.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 14 | \$4,853,150.04 | 0.37% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$206,688.23 | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,805.49 | 0.01% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$294,918.19 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,860.88 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$238,988.17 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$674,235.95 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$788,959.57 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,292,961.87 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$311,015.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,266,887.00 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$227,341.88 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$316,043.16 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 6 | \$1,760,524.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,950.00 | 0.01% | 0 | \$0.00 |

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| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$333,550.10 | 0.03% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$155,789.86 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$301,128.31 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$300,496.41 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$348,967.08 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$341,480.18 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$319,538.94 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$275,851.97 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO | 1 | \$452,347.31 | 0.03% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$56,182.48 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$310,352.19 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$453,100.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A | 1 | \$373,361.27 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$440,419.27 | 0.03% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$214,352.76 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 4 | \$1,122,782.71 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$365,842.61 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,487,292.33 | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$365,253.88 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,429,915.10 | 0.26% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$283,198.30 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 4 | \$1,146,695.60 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$915,222.96 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$665,709.04 | 0.05% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 2 | \$870,784.48 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA) | 1 | \$449,850.91 | 0.03% | 0 | \$0.00 |
| FIRST LOCKHART NATIONAL BANK | 1 | \$303,800.00 | 0.02% | 0 | \$0.00 |
| FIRST METRO BANK A STATE BANK | 1 | \$287,850.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,400.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$827,501.78 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$295,582.94 | 0.02% | 0 | \$0.00 |
| FIRST NATION MORTGAGE, INC | 1 | \$320,650.91 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$773,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$132,768.18 | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 5 | \$877,966.18 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$533,490.40 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$259,848.57 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,666,638.67 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,461,161.61 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$569,718.17 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$165,760.82 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$194,921.05 | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$419,421.35 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION | 2 | \$703,581.17 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$254,932.16 | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$214,690.22 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 4 | \$1,466,316.73 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 14 | \$4,380,119.74 | 0.34% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRSTLINE HOME LOANS, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$226,680.16 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$15,966,946.27 | 1.23% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES , INC, TEXAS CORPORATION | 1 | \$452,475.75 | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$336,298.00 | 0.03% | 0 | \$0.00 |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 1 | \$255,775.94 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$305,649.05 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$409,409.27 | 0.03% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N A | 5 | \$1,318,851.69 | 0.1% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A | 1 | \$251,200.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$492,946.83 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,040,950.82 | 0.08% | 0 | \$0.00 |
| FNB BANK | 1 | \$348,497.15 | 0.03% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$222,877.84 | 0.02% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$338,500.00 | 0.03% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$374,235.49 | 0.03% | 0 | \$0.00 |
| FORTHRIGHT FUNDING CORPORATION | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| FORTUNEBANK,A MISSOURI CHARTERED BANK | 1 | \$223,774.22 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$442,425.90 | 0.03% | 0 | \$0.00 |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$199,212.56 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$788,924.49 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$278,598.01 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$245,320.96 | 0.02% | 0 | \$0.00 |
| | 1 | \$373,745.87 | 0.03% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$388,951.20 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 151 | \$40,926,368.17 | 3.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,036,675.82 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,285,284.41 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$609,389.14 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$508,403.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$817,704.31 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$411,136.14 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$625,216.30 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$854,653.12 | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$219,080.59 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$357,957.54 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 10 | \$2,660,326.14 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$651,555.86 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$5,171,966.49 | 0.4% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$2,442,560.71 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$367,514.04 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 2 | \$425,500.00 | 0.03% | 0 | \$0.00 |
| GET A RATE LLC | 2 | \$716,300.00 | 0.06% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 3 | \$781,650.00 | 0.06% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$727,677.49 | 0.06% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC | 1 | \$207,425.86 | 0.02% | 0 | \$0.00 |

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| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$269,610.98 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$367,500.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$533,190.81 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$370,054.03 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$510,881.40 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$501,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$777,069.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,528.87 | 0.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$686,197.81 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$432,000.00 | 0.03% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 3 | \$1,066,955.65 | 0.08% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$657,121.13 | 0.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$619,164.85 | 0.05% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$119,426.09 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$834,342.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 |
| | GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX | 1 | \$258,750.00 | 0.02% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$615,225.00 | 0.05% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$676,800.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$834,800.00 | 0.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$194,688.82 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$119,920.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 4 | \$1,400,472.36 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY , LLC ,A | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 2 | \$721,967.19 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 6 | \$2,134,981.45 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$715,147.66 | 0.06% | 0 | \$0.00 |

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| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$778,186.51 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 5 | \$2,184,214.48 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 38 | \$12,471,082.88 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$448,353.07 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,145,465.55 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,760,087.12 | 0.52% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$170,905.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$815,187.24 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$2,187,943.12 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,444,582.61 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,209,340.51 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$438,360.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$730,300.03 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$376,200.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,538,100.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$516,069.72 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 4 | \$1,266,129.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$323,362.74 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,134,559.84 | 0.09% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$591,000.00 | 0.05% | 0 | \$0.00 |
| HNB FIRST BANK | 3 | \$652,500.00 | 0.05% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$295,972.94 | 0.02% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$215,594.79 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$236,542.19 | 0.02% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$230,860.00 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$256,354.22 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 4 | \$1,455,000.00 | 0.11% | 0 | \$0.00 |
| HOME USA MORTGAGE INC | 1 | \$250,883.87 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$710,300.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,805.00 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,124,635.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,568.21 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,094.89 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$206,707.33 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$415,064.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 16 | \$3,995,451.71 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$312,673.84 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$515,433.48 | 0.04% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$399,017.00 | 0.03% | 0 | \$0.00 |

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| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,277,692.00 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$160,844.97 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 7 | \$1,942,307.29 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$404,496.34 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$78,971.40 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$845,787.98 | 0.07% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$721,000.00 | 0.06% | 0 | \$0.00 |
| HOWARD BANK , A MARYLAND CORP | 1 | \$306,850.00 | 0.02% | 0 | \$0.00 |
| HOWARD BANK A CORPORATION | 7 | \$2,553,350.00 | 0.2% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 4 | \$1,286,087.67 | 0.1% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$384,445.28 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 14 | \$4,025,075.01 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$83,846.99 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$627,700.00 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 19 | \$5,453,888.44 | 0.42% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$702,072.29 | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$262,121.78 | 0.02% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$414,799.23 | 0.03% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$376,280.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 3 | \$1,024,490.49 | 0.08% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$266,615.30 | 0.02% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$317,777.50 | 0.02% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA | 8 | \$2,518,074.08 | 0.19% | 0 | \$0.00 |

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| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$191,999.00 | 0.01% | 0 | \$0.00 | |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$232,334.47 | 0.02% | 0 | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$395,983.69 | 0.03% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$319,568.96 | 0.02% | 0 | \$0.00 | |
| INSPIRE HOME LOANS INC | 5 | \$1,628,339.78 | 0.13% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE | 1 | \$170,703.86 | 0.01% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$497,726.49 | 0.04% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$701,921.00 | 0.05% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,461,593.60 | 0.11% | 1 | \$295,515.61 | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 2 | \$829,434.32 | 0.06% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$339,827.00 | 0.03% | 0 | \$0.00 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$594,397.37 | 0.05% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | \$1,088,947.00 | 0.08% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LISBLITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$244,110.74 | 0.02% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 | |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$621,767.19 | 0.05% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 5 | \$2,347,857.74 | 0.18% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,361,625.10 | 0.18% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | |
| JET DIRECT FUNDING CORP., A DELEWARE CORPORATION | 1 | \$469,616.56 | 0.04% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 10 | \$3,435,402.00 | 0.27% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$628,541.92 | 0.05% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,260.15 | 0.04% | 0 | \$0.00 | |

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| JMAC LENDING INC | 1 | \$359,200.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 12 | \$4,369,837.57 | 0.34% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY | 3 | \$572,273.92 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 174 | \$49,328,421.15 | 3.81% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,548.05 | 0.02% | 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$611,137.69 | 0.05% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$170,800.00 | 0.01% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$270,368.51 | 0.02% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE | 1 | \$261,530.98 | 0.02% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$279,525.60 | 0.02% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| LAKEVIEW FUNDING, LLC | 1 | \$101,987.43 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$1,817,700.00 | 0.14% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCCATION | 1 | \$375,250.00 | 0.03% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$302,647.50 | 0.02% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 5 | \$2,164,388.44 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$626,838.33 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$635,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$608,561.50 | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$442,425.00 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC A CORPORATION | 1 | \$368,600.00 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$314,090.77 | 0.02% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$541,467.19 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | LEND A INC | 2 | \$732,000.00 | 0.06% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$405,900.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$542,751.21 | 0.04% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | \$617,250.00 | 0.05% | 0 | \$0.00 |
| | LENDUS LLC | 1 | \$231,750.00 | 0.02% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,712,540.00 | 0.21% | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$1,110,360.19 | 0.09% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$279,614.24 | 0.02% | 0 | \$0.00 |
| | LENDUS, LLC DBA ROM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.03% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$330,722.51 | 0.03% | 0 | \$0.00 |
| | LENDUSA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$535,278.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,243.64 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$398,425.11 | 0.03% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$451,877.11 | 0.03% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$346,272.27 | 0.03% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,616.19 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 5 | \$1,427,252.24 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 3 | \$556,184.50 | 0.04% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$372,212.93 | 0.03% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 2 | \$756,000.00 | 0.06% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,111,076.04 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$1,111,956.95 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 92 | \$28,498,064.98 | 2.2% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$568,700.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$564,229.09 | 0.04% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$232,571.84 | 0.02% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$449,207.92 | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$219,998.68 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$413,017.24 | 0.03% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 4 | \$1,541,717.45 | 0.12% | 0 | \$0.00 |
| M I FINANACIAL, LLC | 1 | \$376,257.10 | 0.03% | 0 | \$0.00 |
| M I FINANACIAL, LLC | 2 | \$758,746.87 | 0.06% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE , A KANSAS LI | 1 | \$312,189.30 | 0.02% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,334,826.15 | 0.1% | 0 | \$0.00 |
| M&T BANK | 9 | \$1,502,018.83 | 0.12% | 0 | \$0.00 |
| M/I FINANACIAL, LLC | 5 | \$1,896,714.05 | 0.15% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$732,412.55 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$239,553.59 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$219,682.45 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$192,940.48 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,018,218.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$250,500.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 6 | \$1,975,063.86 | 0.15% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$895,725.75 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 3 | \$1,026,080.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$250,378.72 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,630.10 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$382,334.66 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$320,730.21 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,829,826.03 | 0.14% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$376,603.00 | 0.03% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$117,529.67 | 0.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$458,048.89 | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK | 57 | \$16,948,258.08 | 1.31% | 0 | \$0.00 |
| MCJAB INC | 1 | \$276,218.08 | 0.02% | 0 | \$0.00 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$576,000.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 14 | \$4,249,703.26 | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,303,031.51 | 0.1% | 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$418,395.22 | 0.03% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$498,780.31 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$419,698.77 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$318,618.06 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$354,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$287,100.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$601,502.44 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$449,665.52 | 0.03% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$367,500.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$611,214.37 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHI CORPORATION | 1 | \$144,234.01 | 0.01% | 0 | \$0.00 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 2 | \$642,750.00 | 0.05% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 |

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| MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$465,558.76 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$245,005.48 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$237,328.16 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$812,437.81 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$213,395.92 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$981,371.26 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.03% | 0 | \$0.00 |
| MILLENMUM HOME MORTGAGE LLC | 1 | \$387,440.96 | 0.03% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 2 | \$932,300.00 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 |
| MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 11 | \$3,335,883.00 | 0.26% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$650,722.28 | 0.05% | 0 | \$0.00 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$394,430.88 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$509,262.35 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$288,583.60 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$379,343.36 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$433,716.25 | 0.03% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,186,357.68 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 5 | \$1,529,200.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$504,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P | 2 | \$644,800.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$393,405.64 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,441,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A | 14 | \$4,147,956.00 | 0.32% | 0 | \$0.00 |

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| | GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$287,585.04 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 2 | \$521,214.93 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$331,976.98 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$482,902.64 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 4 | \$1,169,445.79 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,445,067.22 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$291,895.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$275,920.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$426,747.65 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,809.78 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$906,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$697,636.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$438,014.62 | 0.03% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,750.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$347,509.67 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$901,567.04 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$668,694.16 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 12 | \$2,385,409.79 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,390.21 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$7,008,592.96 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,412,010.56 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$509,900.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$588,042.05 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$346,022.62 | 0.03% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$389,869.39 | 0.03% | 0 | \$0.00 |
| | | 1 | \$418,340.75 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$451,725.00 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$5,047,200.00 | 0.39% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$337,544.71 | 0.03% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$887,932.80 | 0.07% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 3 | \$1,091,550.05 | 0.08% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$255,976.82 | 0.02% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,118.55 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$411,185.45 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$524,725.75 | 0.04% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$264,272.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$278,212.43 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING L P | 1 | \$446,250.00 | 0.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$324,552.24 | 0.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$565,220.20 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$2,810,552.36 | 0.22% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$160,889.24 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,625.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$837,288.24 | 0.06% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$230,674.52 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$418,150.00 | 0.03% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$379,464.58 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$404,403.35 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$246,971.33 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,057,916.06 | 0.08% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$619,559.12 | 0.05% | 0 | \$0.00 |
| | NMSI, INC | 3 | \$1,102,551.92 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$453,100.00 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,191,926.93 | 0.09% | 0 | \$0.00 |

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| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | | | |
| | NORCOM MORTGAGE | 1 | \$180,733.35 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$246,951.55 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,419,427.71 | 0.11% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$179,743.41 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$260,726.58 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$247,053.53 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 4 | \$1,227,516.00 | 0.09% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$296,468.65 | 0.02% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$146,298.16 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$295,375.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$300,595.15 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$631,092.30 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$201,957.38 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$699,765.29 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,108.97 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$2,397,177.87 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$760,227.60 | 0.06% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$275,986.00 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA UB MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$227,011.18 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$319,449.27 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$453,100.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$469,295.86 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,474,341.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 16 | \$5,371,237.81 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 2 | \$747,625.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,046,180.65 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$896,064.16 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 2 | \$544,321.90 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 4 | \$1,441,111.19 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 6 | \$2,123,323.33 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC./ NMLS # 1127, A CORPORATION | 1 | \$292,680.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$79,660.67 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,310,297.73 | 0.1% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,436.95 | 0.03% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$348,977.88 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$232,464.58 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,449,525.42 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$520,974.96 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$452,432.50 | 0.03% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 4 | \$1,368,884.00 | 0.11% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$547,500.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$1,287,150.00 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | \$1,009,738.58 | 0.08% | 0 | \$0.00 |
| | ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS , A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$399,922.95 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$877,845.69 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,573.48 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 6 | \$2,514,597.49 | 0.19% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$249,586.68 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$161,808.48 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$732,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$229,338.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A | 2 | \$394,074.20 | 0.03% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$355,748.05 | 0.03% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$664,057.95 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,460.21 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$709,400.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION | 1 | \$206,508.62 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION | 1 | \$280,586.03 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$257,095.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$223,800.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION | 1 | \$194,718.53 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 9 | \$3,182,552.15 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$107,541.92 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$255,600.00 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$275,034.02 | 0.02% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$319,000.00 | 0.02% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$335,376.58 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 93 | \$28,125,386.78 | 2.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$258,635.07 | 0.02% | 0 | \$0.00 |

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| | PEOPLES BANK FO ALABAMA | 1 | \$259,527.61 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$326,507.49 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$390,917.95 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$1,138,581.85 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$662,218.10 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$308,646.24 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$418,814.41 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$776,703.30 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$1,031,761.78 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT | 1 | \$355,908.98 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$759,265.79 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$556,829.37 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS ADVISORS INC A CORPORATION | 1 | \$298,489.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$168,776.22 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$783,120.00 | 0.06% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 10 | \$3,346,864.09 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,007,763.76 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$273,209.11 | 0.02% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$450,599.83 | 0.03% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$699,604.08 | 0.05% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESEE LIMITED LIABILITY COMPANY | 1 | \$328,050.36 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$621,114.85 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,294.25 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$718,169.71 | 0.06% | 0 | \$0.00 |
| | | 1 | \$204,711.16 | 0.02% | 0 | \$0.00 |

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| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,734,612.39 | 0.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$453,000.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$277,905.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 2 | \$583,998.21 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$290,642.19 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$432,203.71 | 0.03% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$354,853.67 | 0.03% | 0 | \$0.00 |
| | PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION | 1 | \$240,235.96 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$436,265.02 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$709,992.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$972,840.82 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$572,964.39 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A CORPORATION | 1 | \$209,700.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$750,586.98 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 3 | \$951,960.00 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,016,349.36 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,502,100.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$666,827.99 | 0.05% | 0 | \$0.00 |
| | PRIME LENDING | 2 | \$488,745.40 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$1,268,614.29 | 0.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$314,006.94 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$169,729.04 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$7,434,060.63 | 0.57% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$280,701.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$515,678.20 | 0.04% | 0 | \$0.00 |

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| PROGRESS BANK + TRUST | 1 | \$212,736.00 | 0.02% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE | 3 | \$668,625.01 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$4,256,268.30 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$584,314.06 | 0.05% | 0 | \$0.00 |
| QUICKEN LOANS INC | 451 | \$119,677,992.75 | 9.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA | 1 | \$318,002.12 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$225,002.20 | 0.02% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$521,780.13 | 0.04% | 0 | \$0.00 |
| REDFIN MORTGAGE LLC | 3 | \$788,500.00 | 0.06% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$351,900.00 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,406.26 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$169,552.43 | 0.01% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 5 | \$1,937,071.07 | 0.15% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 5 | \$1,786,491.65 | 0.14% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPS CORPORATION | 1 | \$387,677.75 | 0.03% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$603,000.00 | 0.05% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$976,941.38 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$204,211.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$4,216,526.77 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,538,745.55 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC INC | 1 | \$258,846.00 | 0.02% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$769,718.41 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$322,729.37 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RLM MORTGAGE LLC | 1 | \$379,440.17 | 0.03% | 0 | \$0.00 |
| RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 2 | \$171,935.02 | 0.01% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 4 | \$1,534,626.66 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$451,202.83 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$443,700.38 | 0.03% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$830,400.00 | 0.06% | 0 | \$0.00 |
| SANDY SPRING BANK | 8 | \$3,154,596.32 | 0.24% | 0 | \$0.00 |
| SANDY SPRING BANK A MARYLAND CORPORATION | 1 | \$303,750.00 | 0.02% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 3 | \$786,347.87 | 0.06% | 0 | \$0.00 |
| SANDY SPRINGS BANK | 1 | \$428,000.00 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$268,012.87 | 0.02% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$341,607.09 | 0.03% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$313,391.00 | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 3 | \$998,224.41 | 0.08% | 0 | \$0.00 |
| SECURITY FEDERAL BANK, A CORPORATION | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$506,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$184,847.26 | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$691,750.00 | 0.05% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$320,100.00 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.04% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$495,200.00 | 0.04% | 0 | \$0.00 |
| SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 2 | \$867,300.00 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$259,656.17 | 0.02% | 0 | \$0.00 |

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| | INC | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$789,131.83 | 0.06% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$214,012.49 | 0.02% | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.03% | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$582,400.00 | 0.04% | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$346,011.78 | 0.03% | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$399,000.00 | 0.03% | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$364,000.00 | 0.03% | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$450,000.54 | 0.03% | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$555,467.71 | 0.04% | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$387,962.14 | 0.03% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$290,030.00 | 0.02% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 4 | \$753,454.62 | 0.06% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$443,374.41 | 0.03% | \$0.00 |
| | SOUTHSTAR BANK, SSB | 1 | \$293,652.71 | 0.02% | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$811,125.00 | 0.06% | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,151.61 | 0.01% | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$274,130.24 | 0.02% | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$582,069.24 | 0.04% | \$0.00 |
| | STATE FARM BANK, F.S.B | 39 | \$10,622,909.97 | 0.82% | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,375.00 | 0.02% | \$0.00 |
| | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$243,000.00 | 0.02% | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$241,651.32 | 0.02% | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$716,555.00 | 0.06% | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$172,178.08 | 0.01% | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$626,588.11 | 0.05% | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$204,400.00 | 0.02% | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$399,410.72 | 0.03% | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$241,916.25 | 0.02% | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$323,000.00 | 0.02% | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$227,054.30 | 0.02% | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 23 | \$6,281,593.10 | 0.49% | \$0.00 |
| | | 3 | \$945,233.80 | 0.07% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$452,447.16 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$313,058.28 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$452,489.67 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$275,352.70 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$222,619.80 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$661,100.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$187,934.83 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$740,738.35 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$224,800.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,626.62 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$496,800.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE CORPORATION | 1 | \$66,839.85 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$3,224,065.93 | 0.25% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$704,714.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$478,028.76 | 0.04% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$169,026.50 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$258,633.18 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$947,430.99 | 0.07% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$907,000.00 | 0.07% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$479,673.20 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 11 | \$3,549,864.00 | 0.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$762,212.00 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$511,270.30 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,297.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON MORTGAGE | 1 | \$342,192.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FUNDING LLC | | | | | |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,113,447.16 | 0.09% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,469,329.91 | 0.11% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$532,338.80 | 0.04% | 0 | \$0.00 |
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$747,125.00 | 0.06% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$208,327.00 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$360,491.35 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$519,792.87 | 0.04% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 3 | \$593,606.19 | 0.05% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB | 2 | \$785,448.75 | 0.06% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$459,125.00 | 0.04% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$303,590.50 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$214,582.12 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,749.05 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 5 | \$1,366,580.00 | 0.11% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$237,357.79 | 0.02% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$929,550.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$434,387.08 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$578,352.09 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK INC A S CORPORATION | 1 | \$361,810.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC., A S CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 |
| THE TURNEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB | 1 | \$561,742.30 | 0.04% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$438,858.32 | 0.03% | 0 | \$0.00 |
| THOMASVILLE NATIONAL BANK | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| TIAA,FSB | 33 | \$10,426,581.41 | 0.81% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TIDEWATER HOME FUNDING | 1 | \$150,855.56 | 0.01% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 2 | \$401,988.19 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 2 | \$375,921.76 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 2 | \$298,542.77 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$191,113.66 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$334,014.05 | 0.03% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.04% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$370,800.00 | 0.03% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,732.29 | 0.02% | 0 | \$0.00 |
| TOWNE FIRST MORTGAGE | 1 | \$239,751.61 | 0.02% | 0 | \$0.00 |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,117,236.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$203,466.35 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$711,500.36 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$781,910.83 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$454,841.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 4 | \$801,691.79 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 15 | \$2,584,945.71 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 23 | \$6,909,799.28 | 0.53% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,391,778.74 | 0.11% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$240,319.69 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,496,716.00 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 2 | \$361,563.61 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$507,480.36 | 0.04% | 0 | \$0.00 |
| TRADITIONS BANK, AN ALABAMA CORPORATION | 1 | \$448,501.68 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 19 | \$5,923,820.18 | 0.46% | 0 | \$0.00 |
| TRIDENT MORTGAGE MORTGAGE COMPANY LP | 1 | \$217,075.00 | 0.02% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$348,496.25 | 0.03% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$219,989.60 | 0.02% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$458,637.39 | 0.04% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 1 | \$217,207.02 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TROY BANK AND TRUST | 1 | \$232,414.65 | 0.02% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$1,104,587.11 | 0.09% | 0 | \$0.00 |
| TUCKER MORTGAGE LLC | 3 | \$876,701.58 | 0.07% | 0 | \$0.00 |
| UNION BANK | 2 | \$400,881.97 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP | 1 | \$254,625.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$175,753.36 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$304,450.68 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$200,077.66 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$599,209.89 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$628,113.74 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 2 | \$786,800.00 | 0.06% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 3 | \$958,125.00 | 0.07% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$223,125.00 | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$241,165.22 | 0.02% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,868.07 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$494,468.17 | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$675,139.92 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$774,266.89 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNIION | 1 | \$184,400.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 10 | \$2,756,443.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$720,000.00 | 0.06% | 0 | \$0.00 |
| US BANK NATIONAL ASSOCIATION | 1 | \$127,300.00 | 0.01% | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING | 2 | \$709,341.54 | 0.05% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A COPRORATION | 4 | \$1,294,230.59 | 0.1% | 0 | \$0.00 |
| UWHARRIE BANK, A CORPORATION | 1 | \$448,147.72 | 0.03% | 0 | \$0.00 |
| V I P MORTGAGE INC | 5 | \$1,487,075.09 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$507,315.71 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$1,321,360.94 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$628,000.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$364,143.00 | 0.03% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 22 | \$5,560,843.00 | 0.43% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,266.06 | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$406,951.73 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$310,676.72 | 0.02% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 7 | \$1,031,952.20 | 0.08% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 4 | \$788,991.83 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 5 | \$839,377.95 | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$307,667.76 | 0.02% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$370,405.00 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,519.53 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$432,561.81 | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$515,104.07 | 0.04% | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$285,063.72 | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$274,172.47 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$319,538.12 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$452,461.58 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$554,073.01 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$409,186.64 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,297,674.36 | 0.1% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$409,807.63 | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$695,920.13 | 0.05% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 |

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| | LIMITED PARTNERSHIP | | | | | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$295,492.87 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$39,943.64 | 0% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 167 | \$54,344,336.33 | 4.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 5 | \$1,360,106.82 | 0.11% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$414,402.06 | 0.03% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$722,949.75 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$192,392.83 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$763,856.22 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$166,764.69 | 0.01% | 0 | \$0.00 |
| | WILLIAM REVEIS MORTGAGE LLC | 1 | \$417,337.72 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$256,189.55 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$451,789.81 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$266,626.78 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$682,814.77 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,298,969.75 | 0.18% | 0 | \$0.00 |

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| | WOLFE FINANCIAL INC | 1 | \$159,564.32 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$773,100.75 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 9 | \$2,797,616.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$981,683.58 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,298,511.71 | 0.36% | 0 | \$0.00 |
| Total | | 4,306 | \$1,294,919,367.29 | 100% | 2 | \$529,348.06 |
| 31418CWT7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$447,559.93 | 0.02% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$192,584.30 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST FINANCIAL INC A CORPORATION | 1 | \$193,800.00 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$452,475.75 | 0.02% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$231,733.00 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 1 | \$188,454.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 9 | \$1,071,099.67 | 0.04% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS COROPRATION | 1 | \$158,865.72 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$471,570.45 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$629,148.47 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$452,489.67 | 0.02% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$618,700.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 80 | \$26,944,579.07 | 1.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$184,515.42 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$861,100.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$507,375.37 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACOPIA, LLC | 1 | \$217,408.00 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$918,864.63 | 0.04% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL ISAOA ATIMA | 1 | \$289,500.00 | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$211,727.10 | 0.01% | 0 | \$0.00 |
| ADELO MORTGAGE, INC | 4 | \$977,376.93 | 0.04% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$255,992.00 | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$850,352.57 | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK, N.A | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 1 | \$284,750.00 | 0.01% | 0 | \$0.00 |
| AIMBANK | 2 | \$505,000.00 | 0.02% | 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 |
| AKT AMERICAN CAPTIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 3 | \$1,452,219.61 | 0.06% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$632,876.86 | 0.03% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$340,166.70 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$293,195.49 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$456,300.00 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$317,675.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,167.56 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$438,500.00 | 0.02% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$77,874.60 | 0% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7 | \$1,657,942.04 | 0.07% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY | 1 | \$355,941.24 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 15 | \$3,984,919.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC | 2 | \$750,256.79 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS #14210 | 1 | \$319,950.00 | 0.01% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$227,905.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 4 | \$977,235.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,605.25 | 0.01% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC LIMITED LIABILITY COMPANY | 1 | \$287,612.06 | 0.01% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$239,105.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 7 | \$1,996,700.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$280,500.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANLA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$294,750.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$268,511.75 | 0.01% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$507,400.00 | 0.02% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 2 | \$726,018.75 | 0.03% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 4 | \$1,022,992.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$227,950.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 3 | \$689,313.40 | 0.03% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.01% | 0 | \$0.00 |
| | AMC, INC | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$1,022,126.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$346,655.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$310,081.75 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$350,513.45 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$381,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A | 2 | \$582,000.00 | 0.02% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$222,364.75 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,655.03 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$215,417.02 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$591,660.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 6 | \$1,960,580.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$664,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 5 | \$1,692,385.11 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$768,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$439,955.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$421,950.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,058,962.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$742,278.69 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$371,510.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 2 | \$456,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$1,212,536.97 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$175,778.57 | 0.01% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$305,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$180,183.18 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,280.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,202,976.74 | 0.05% | 0 | \$0.00 |
| | | 1 | \$277,100.00 | 0.01% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$308,720.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$483,576.73 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$835,773.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 5 | \$1,270,813.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,428,270.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 43 | \$17,669,576.19 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,478,364.60 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,135,582.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$337,201.63 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$248,593.96 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$512,500.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 10 | \$3,227,668.99 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,491,529.08 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,397,575.77 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$287,637.66 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$446,357.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$814,883.70 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$444,267.38 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,057,725.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,713,838.78 | 0.07% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$321,166.80 | 0.01% | 0 | \$0.00 |

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| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$444,711.00 | 0.02% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 14 | \$4,758,128.06 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$422,479.89 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORAITON | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$665,000.00 | 0.03% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,038,289.00 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$810,130.00 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,301.08 | 0.01% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$212,879.62 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$345,325.00 | 0.01% | 0 | \$0.00 |
| | APEX LENDING , INC., A CALIFORNIA CORPORATION | 1 | \$409,988.80 | 0.02% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,407.31 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$322,050.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$526,500.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 3 | \$918,446.59 | 0.04% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$230,494.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$738,850.00 | 0.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA DBA BENCHMARK MORTGAGE | 1 | \$233,860.00 | 0.01% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$422,667.56 | 0.02% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$701,100.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,107,026.22 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 3 | \$792,500.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$282,500.00 | 0.01% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | \$1,334,745.50 | 0.05% | 0 | \$0.00 |

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| | ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION | 1 | \$339,750.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,465.44 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,155,245.93 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$679,862.68 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,306,544.06 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$701,517.79 | 0.03% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 3 | \$822,524.77 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$408,223.84 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$326,890.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$284,616.10 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$379,488.14 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$481,779.04 | 0.02% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$923,670.65 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATON | 1 | \$249,500.00 | 0.01% | 0 | \$0.00 |
| | AUSTIN CAPITAL BANK SSB | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$345,800.00 | 0.01% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$293,903.57 | 0.01% | 0 | \$0.00 |
| | | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 |

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| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| BANCFIRST | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC | 1 | \$315,583.87 | 0.01% | 0 | \$0.00 |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$174,307.46 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$227,127.25 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$273,051.00 | 0.01% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 2 | \$537,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$320,003.00 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,341,194.46 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$1,007,656.16 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$108,862.86 | 0% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$813,015.00 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$36,329.23 | 0% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,059,682.22 | 0.04% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$208,700.00 | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$439,313.91 | 0.02% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$239,400.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$313,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 4 | \$1,175,800.00 | 0.05% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$238,758.25 | 0.01% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$366,652.00 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$276,119.06 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK | 1 | \$427,423.48 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$315,593.24 | 0.01% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES,B.M.S.CORP | 2 | \$641,981.00 | 0.03% | 0 | \$0.00 |
| BANKPLUS | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$430,861.76 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$806,844.00 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,902,130.37 | 0.12% | 0 | \$0.00 |
| | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BARTLETT MORTGAGE INC A CORPORATION | | | | | |
| BARTON CREEK LENDING GROUP LLC | 5 | \$1,603,673.00 | 0.07% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$208,650.00 | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 6 | \$1,611,675.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,315,583.40 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | \$214,104.61 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$649,750.00 | 0.03% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 6 | \$2,509,879.97 | 0.1% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,216,000.00 | 0.05% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$360,524.62 | 0.01% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$730,227.32 | 0.03% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$717,850.00 | 0.03% | 0 | \$0.00 |
| BELL BANK | 4 | \$929,026.38 | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$489,250.00 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION | 1 | \$309,710.02 | 0.01% | 0 | \$0.00 |
| BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$415,426.86 | 0.02% | 0 | \$0.00 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$332,581.03 | 0.01% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$216,310.00 | 0.01% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 3 | \$1,018,800.00 | 0.04% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$468,000.00 | 0.02% | 0 | \$0.00 |
| BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS | 1 | \$271,500.00 | 0.01% | 0 | \$0.00 |
| BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,932,038.32 | 0.16% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,050.35 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$957,062.49 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,512.76 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,359,444.70 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,698.67 | 0.01% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$587,146.02 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$601,409.50 | 0.02% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$576,726.00 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$489,870.00 | 0.02% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$993,550.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$661,060.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,829.00 | 0.01% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 3 | \$793,280.00 | 0.03% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$240,800.00 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK | 1 | \$147,738.89 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| | CAL ATLANTIC MORTGAGE, INC | 3 | \$963,078.00 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 14 | \$3,865,753.35 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$820,019.64 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 5 | \$1,234,790.00 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$1,203,067.58 | 0.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$174,385.31 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CALIBER HOME LOANS, INC | 256 | \$81,205,868.43 | 3.34% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$216,158.44 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$331,572.64 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$715,512.18 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$266,156.96 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$251,581.83 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,691.54 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$488,275.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 4 | \$1,666,339.95 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 20 | \$6,457,719.80 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 4 | \$1,143,455.79 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$439,420.58 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$903,263.25 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$293,894.53 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$820,516.75 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$261,913.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$632,235.00 | 0.03% | 0 | \$0.00 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 3 | \$1,002,474.67 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 2 | \$723,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,381,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 10 | \$2,835,725.00 | 0.12% | 0 | \$0.00 |
| CERTAINTY HOME LOANS LLC | 3 | \$1,092,406.00 | 0.04% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLP | 1 | \$130,785.24 | 0.01% | 0 | \$0.00 |
| CF BANK | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$355,029.56 | 0.01% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | \$939,800.00 | 0.04% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORTAION | 1 | \$180,096.13 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,478.51 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$1,222,625.94 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$233,071.67 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 6 | \$1,648,287.29 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,287,396.31 | 0.09% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$250,221.00 | 0.01% | 0 | \$0.00 |
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 4 | \$891,593.44 | 0.04% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$129,824.89 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$228,505.48 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$422,750.00 | 0.02% | 0 | \$0.00 |
| CIBM BANK | 1 | \$316,563.26 | 0.01% | 0 | \$0.00 |
| CITIBANK,N.A | 56 | \$17,858,067.00 | 0.73% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$397,887.17 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 9 | \$2,283,359.69 | 0.09% | 0 | \$0.00 |
| CITY BNAK DBA CITY BANK MORTGAGE | 1 | \$206,900.00 | 0.01% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$410,970.31 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$394,025.39 | 0.02% | 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION | 1 | \$543,299.75 | 0.02% | 0 | \$0.00 |
| CITY LENDING INC., AN S CORPORATION | 1 | \$286,630.57 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 5 | \$1,314,252.91 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 12 | \$3,841,735.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$3,355,385.55 | 0.14% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$239,676.72 | 0.01% | 0 | \$0.00 |
| CLEAR LEVEL FUNDING, INC | 1 | \$292,854.98 | 0.01% | 0 | \$0.00 |
| CLEVELAND MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.01% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CME LENDING GROUP LLC | 2 | \$485,923.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$425,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$292,596.33 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$330,500.00 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$223,798.13 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 2 | \$549,300.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$271,665.55 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$350,592.05 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$341,446.87 | 0.01% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$784,973.11 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$596,702.09 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$48,348.76 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$293,594.95 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$264,500.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$431,110.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$451,573.42 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$233,691.86 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$444,666.66 | 0.02% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$227,920.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE LENDING INC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$518,634.27 | 0.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,212,116.24 | 0.05% | 0 | \$0.00 |
| | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$678,775.13 | 0.03% | 0 | \$0.00 |

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| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$885,000.00 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC | 4 | \$1,271,269.12 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$393,980.97 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$607,464.56 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$297,807.31 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$432,800.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$201,126.18 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$339,200.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$363,302.74 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$892,989.99 | 0.04% | 0 | \$0.00 |
| | COUNTY CLUB MORTGAGE INC CORPORATION | 1 | \$269,903.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$203,749.17 | 0.01% | 0 | \$0.00 |
| | CRESKOM BANK, A STATE CHARTERED BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$734,090.67 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$237,672.10 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 7 | \$2,217,107.77 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$4,433,080.50 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., LA CORPORATION | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$796,796.00 | 0.03% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$236,839.25 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$844,282.00 | 0.03% | 0 | \$0.00 |

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| | CYPRUS FEDERAL CREDIT UNION | 2 | \$753,781.00 | 0.03% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$344,882.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$707,257.49 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$408,900.00 | 0.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$245,384.02 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$243,675.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$221,859.51 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 15 | \$3,859,539.93 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$273,535.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$8,605,981.57 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,214,028.32 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$284,824.89 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$346,170.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION | 1 | \$224,547.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$150,061.26 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 13 | \$3,706,885.99 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORATION | 1 | \$405,500.00 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$504,710.38 | 0.02% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$361,475.00 | 0.01% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$225,863.00 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 7 | \$2,027,621.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN | 1 | \$249,725.00 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | OREGON CORPORATION | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | \$1,637,328.64 | 0.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 112 | \$36,953,459.23 | 1.52% | 0 | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$788,268.07 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,092,489.67 | 0.04% | 0 | \$0.00 |
| | DMD FINANCIAL CORP | 1 | \$303,800.00 | 0.01% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$322,003.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$679,650.00 | 0.03% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$313,500.00 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$252,200.00 | 0.01% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 5 | \$1,021,509.30 | 0.04% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$426,023.00 | 0.02% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$256,951.00 | 0.01% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$703,200.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,545.06 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$688,200.00 | 0.03% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1 | \$315,583.87 | 0.01% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$385,276.00 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$234,476.51 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$654,461.00 | 0.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$377,319.40 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$671,820.03 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$427,500.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$245,410.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
| EFINITY FINANCIAL INC DBA EFINITY MORTGAGE | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$154,044.50 | 0.01% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$177,510.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$225,707.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$368,491.62 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORP, A CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$731,800.00 | 0.03% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$396,422.72 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$617,725.24 | 0.03% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,210,391.82 | 0.09% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$349,517.79 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 2 | \$507,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$607,104.18 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,987,174.48 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,213,907.33 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 2 | \$1,176,876.35 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 4 | \$1,296,806.00 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$576,141.00 | 0.02% | 0 | \$0.00 |
| EVERBANK | 18 | \$4,835,431.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FIN, DBA SUPREME LENDING (MHC) | 1 | \$107,410.56 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$627,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 10 | \$3,063,424.94 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,590.83 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$990,774.31 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$235,002.02 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$916,052.16 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$489,276.06 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,276,617.09 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEAX CORPORATION | 1 | \$150,314.78 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,045,342.10 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$953,306.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$119,159.89 | 0% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,752.26 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$221,139.39 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$539,320.60 | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$709,780.00 | 0.03% | 0 | \$0.00 |

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| | EVOLVE BANK A TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 7 | \$1,692,720.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$210,620.00 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$411,528.00 | 0.02% | 0 | \$0.00 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 6 | \$2,112,616.50 | 0.09% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 2 | \$653,000.00 | 0.03% | 0 | \$0.00 |
| | EYHOD LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 4 | \$967,350.00 | 0.04% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$583,000.00 | 0.02% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$202,862.50 | 0.01% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 3 | \$685,199.08 | 0.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$748,250.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$547,560.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,830,422.98 | 0.08% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$166,170.74 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,160.00 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$243,018.32 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 2 | \$710,505.00 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$314,910.00 | 0.01% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,428,188.16 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,707,207.15 | 0.07% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,625.00 | 0.01% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$215,800.00 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$246,750.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 4 | \$1,205,802.58 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$667,975.74 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 2 | \$466,257.84 | 0.02% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$306,035.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$357,930.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 3 | \$805,965.00 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$309,323.41 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$872,475.75 | 0.04% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 2 | \$649,301.52 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$200,513.82 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$234,740.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 4 | \$985,580.54 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$921,001.19 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,906.91 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$447,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$206,169.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$327,250.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,813,601.03 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$962,008.06 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A | 1 | \$187,681.87 | 0.01% | 0 | \$0.00 |

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| | GEORGIA CORPORATION | | | | | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$380,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 7 | \$2,477,539.21 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,179.54 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 6 | \$1,620,325.40 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$515,550.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 5 | \$1,447,652.00 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$630,350.00 | 0.03% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$371,521.15 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 7 | \$1,881,786.61 | 0.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$369,545.06 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$395,354.55 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$802,078.53 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$601,464.21 | 0.02% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 1 | \$116,036.82 | 0% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A FSB | 4 | \$1,464,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$330,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$255,662.89 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$1,228,680.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$309,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$265,641.69 | 0.01% | 0 | \$0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$356,500.15 | 0.01% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$249,662.34 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$584,525.22 | 0.02% | 0 | \$0.00 |
| | | 2 | \$709,108.86 | 0.03% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$451,193.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,575.06 | 0.02% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$504,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$249,692.61 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,204,933.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$721,649.57 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$339,500.00 | 0.01% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 7 | \$2,179,356.20 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$393,718.94 | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 2 | \$586,500.00 | 0.02% | 0 | \$0.00 |
| FIRST MERCHANTS BANK A STATE BANK | 3 | \$930,757.91 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$500,610.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA, A | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$267,757.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$319,573.57 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$758,236.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,882.04 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 7 | \$2,135,300.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK A STATE CHARTERED BANK | 1 | \$252,305.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,091,792.76 | 0.09% | 0 | \$0.00 |
| | 1 | \$452,475.75 | 0.02% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$477,580.82 | 0.02% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 3 | \$561,150.00 | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$850,465.48 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$274,646.02 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$396,265.51 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 2 | \$631,336.43 | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$275,480.00 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$686,000.00 | 0.03% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$120,331.64 | 0% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,400.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$310,160.62 | 0.01% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$294,620.27 | 0.01% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 2 | \$920,180.24 | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$434,000.00 | 0.02% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$487,430.29 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$271,800.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 156 | \$48,204,636.24 | 1.98% | 1 | \$374,721.67 |
| FLORIDA CAPITAL BANK N A | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$415,552.00 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 2 | \$799,710.16 | 0.03% | 0 | \$0.00 |
| | 1 | \$264,634.90 | 0.01% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL | | | | | |
| | FLORIDA COMMUNITY BANK N A | 3 | \$974,347.00 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$203,749.17 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,235,800.00 | 0.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$447,239.00 | 0.02% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$19,011,724.01 | 0.78% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$361,750.92 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 300 | \$85,388,173.61 | 3.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$255,670.47 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,502,895.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 9 | \$2,292,863.67 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$190,563.00 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$976,787.63 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 82 | \$26,328,328.00 | 1.08% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 2 | \$736,590.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$484,375.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,656.68 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$445,635.19 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 |

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| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$681,591.02 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$471,406.15 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$508,250.00 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$59,838.07 | 0% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,403.51 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,158.01 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$530,741.35 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,218,985.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,429,540.78 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,099,159.38 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,019.22 | 0.02% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATIOIN | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$546,088.05 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$640,568.53 | 0.03% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$452,430.06 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$294,300.00 | 0.01% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,152,628.54 | 0.05% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$282,835.46 | 0.01% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 |
| | | 6 | \$1,584,064.07 | 0.07% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,468,402.68 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$622,308.68 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$314,594.52 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 5 | \$1,953,596.82 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$302,100.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 3 | \$783,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,891,255.00 | 0.12% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$1,014,807.12 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 5 | \$1,403,884.00 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$1,043,850.00 | 0.04% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$525,950.77 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$654,194.62 | 0.03% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$546,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$293,910.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$412,456.14 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$665,140.02 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$370,044.44 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$980,800.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$309,915.00 | 0.01% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$505,981.10 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$331,572.64 | 0.01% | 0 | \$0.00 |

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| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | | | | |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$431,654.48 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| | GROW MORTGAGES | 1 | \$318,200.00 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$569,937.35 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$422,881.21 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,020,645.54 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,585.12 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 4 | \$1,071,781.89 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$203,981.04 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,486,978.56 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$673,144.31 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,931,586.27 | 0.24% | 1 | \$114,411.60 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$250,192.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,106,643.40 | 0.05% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$292,390.67 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,882,857.36 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 12 | \$3,607,973.04 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$893,425.08 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION | 1 | \$344,225.09 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$271,200.00 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$511,100.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$254,571.89 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$257,500.00 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$300,002.00 | 0.01% | 0 | \$0.00 |

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| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,391,555.00 | 0.06% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$250,325.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$684,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 4 | \$1,013,219.13 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 15 | \$4,092,453.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$766,745.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$906,476.57 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$441,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$403,900.00 | 0.02% | 0 | \$0.00 |
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$286,150.00 | 0.01% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$389,400.00 | 0.02% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$290,903.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$433,551.85 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 5 | \$1,892,800.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK/NATIONAL ASSOCIATION | 2 | \$417,100.00 | 0.02% | 0 | \$0.00 |
| | HOME1ST LENDING LLC | 1 | \$210,490.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$2,335,648.00 | 0.1% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,054,173.36 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$637,632.55 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$625,878.67 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$1,255,232.15 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$301,583.92 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$785,250.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$667,628.06 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$286,699.83 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$436,288.60 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,440.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$440,741.93 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,610,658.33 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$367,093.54 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,559,221.17 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$347,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 2 | \$462,409.00 | 0.02% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$1,077,850.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 10 | \$2,357,175.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCLAL CORP., A CORPORATION | 1 | \$242,959.17 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$461,750.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | \$750,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$3,374,118.54 | 0.14% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. A HAWAII CORORATION | 1 | \$552,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$209,200.00 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$631,928.16 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$240,560.00 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK A CORPORATION | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$504,500.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$369,343.12 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$695,495.00 | 0.03% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 2 | \$881,475.75 | 0.04% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$272,570.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$931,500.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 4 | \$1,043,852.72 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$457,868.30 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$94,980.35 | 0% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 5 | \$1,448,474.71 | 0.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$700,063.63 | 0.03% | 0 | \$0.00 |
| | | 2 | \$513,137.37 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IDAHO FIRST BANK AN IDAHO CORPORATION | | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$189,150.00 | 0.01% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$167,017.81 | 0.01% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 5 | \$1,491,583.10 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 14 | \$5,238,811.85 | 0.22% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$208,990.00 | 0.01% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$333,339.63 | 0.01% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$206,625.00 | 0.01% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$206,150.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$467,121.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$643,508.03 | 0.03% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$512,092.63 | 0.02% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 8 | \$2,986,408.00 | 0.12% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 2 | \$754,858.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$311,920.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$971,796.76 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,684,199.00 | 0.07% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$507,120.00 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$290,999.00 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,200,040.77 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORAITON | 1 | \$373,484.72 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$443,766.18 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$237,666.61 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 5 | \$1,370,041.74 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$602,590.86 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$441,000.00 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,564.59 | 0.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$334,209.32 | 0.01% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$287,378.81 | 0.01% | 0 | \$0.00 |
| IRVINE LENDING INC., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$775,933.58 | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$394,855.25 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$747,900.00 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$694,002.25 | 0.03% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$512,339.65 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$235,689.22 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$630,530.00 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$431,301.50 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$471,608.25 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC | 10 | \$4,062,516.46 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 5 | \$2,706,659.84 | 0.11% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$479,200.00 | 0.02% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 42 | \$12,117,393.37 | 0.5% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$590,185.76 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,081.19 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$654,919.10 | 0.03% | 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP INC | 2 | \$815,412.26 | 0.03% | 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$284,383.46 | 0.01% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$670,961.41 | 0.03% | 0 | \$0.00 |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 2 | \$697,846.00 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$276,069.12 | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 4 | \$952,428.65 | 0.04% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$947,300.00 | 0.04% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$206,727.41 | 0.01% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 3 | \$808,379.19 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$259,600.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$415,476.62 | 0.02% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$279,900.00 | 0.01% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORAPTION | 1 | \$207,857.00 | 0.01% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$205,879.51 | 0.01% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$589,462.64 | 0.02% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$286,653.35 | 0.01% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION A CORPORATION | 20 | \$4,941,336.75 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,343,442.11 | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC, A CORPORATION | 1 | \$285,180.00 | 0.01% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,492.00 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$399,496.74 | 0.02% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 12 | \$3,701,700.00 | 0.15% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC A CAIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$427,100.00 | 0.02% | 0 | \$0.00 |
| LENDING CAPITAL GROUP INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 11 | \$3,802,732.70 | 0.16% | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$228,734.43 | 0.01% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| LENDUS, LLC DBA AMERICAN EAGLE MORT | 1 | \$204,093.43 | 0.01% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$418,296.56 | 0.02% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$992,452.42 | 0.04% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| LENDUSA LLC | 1 | \$295,865.29 | 0.01% | 0 | \$0.00 |
| LENDUSA, LLC A LIMITED LIABILITY COMPANY | 1 | \$420,013.00 | 0.02% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,562.35 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$437,661.20 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 5 | \$1,289,650.00 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$324,571.24 | 0.01% | 0 | \$0.00 |

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| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$241,920.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$714,266.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 4 | \$1,172,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$267,020.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$273,150.00 | 0.01% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | LMC HOME LOANS | 3 | \$848,429.00 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 3 | \$701,100.00 | 0.03% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$401,600.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$433,500.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$246,369.14 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,259,487.45 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$796,490.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 505 | \$160,873,389.06 | 6.61% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$581,600.00 | 0.02% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 5 | \$1,896,591.36 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 6 | \$2,488,434.00 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$1,220,101.87 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$596,000.00 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$799,700.00 | 0.03% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION ,A CORPORATION | 1 | \$372,732.00 | 0.02% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$561,000.00 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 4 | \$1,303,826.48 | 0.05% | 0 | \$0.00 |
| | | 3 | \$920,481.26 | 0.04% | 0 | \$0.00 |

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| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | M&T BANK | 5 | \$986,320.94 | 0.04% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 2 | \$550,166.63 | 0.02% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 5 | \$1,889,950.00 | 0.08% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$274,646.01 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$442,242.90 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 10 | \$2,544,185.39 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 4 | \$999,745.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$514,221.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 9 | \$2,825,054.52 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,985.87 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | \$680,000.00 | 0.03% | 0 | \$0.00 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$783,400.00 | 0.03% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY CMPANY | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 3 | \$687,720.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$346,800.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$715,200.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$386,529.72 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$716,350.00 | 0.03% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$1,021,568.85 | 0.04% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$943,122.39 | 0.04% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 5 | \$1,527,308.40 | 0.06% | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$318,310.85 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$765,673.00 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,141.38 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$289,347.72 | 0.01% | 0 | \$0.00 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$452,489.67 | 0.02% | 0 | \$0.00 |
| MAXREAL CUPERTINO A CORPORATION | 1 | \$260,640.42 | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK | 83 | \$26,238,638.20 | 1.08% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| MC FINANCIAL INC | 1 | \$411,350.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$194,743.21 | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$671,250.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$596,750.00 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$241,702.93 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$446,460.37 | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| MEMBERSALLIANCE CREDIT UNION | 1 | \$246,659.69 | 0.01% | 0 | \$0.00 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$622,903.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$965,463.78 | 0.04% | 0 | \$0.00 |

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| | MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$742,889.43 | 0.03% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$259,672.89 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$402,231.57 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$230,522.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$382,007.64 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$203,761.07 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. (MHC) | 1 | \$175,828.38 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$529,029.18 | 0.02% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$350,094.62 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$212,752.80 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$208,400.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,696.21 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$375,526.94 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$279,600.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$118,336.74 | 0% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 0.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$227,250.00 | 0.01% | 0 | \$0.00 |
| | MILEND INC | 3 | \$1,097,111.29 | 0.05% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$767,100.00 | 0.03% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$261,803.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$535,500.00 | 0.02% | 0 | \$0.00 |

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| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | | | | | |
| MK LENDING CORP | 1 | \$326,400.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 2 | \$1,039,650.00 | 0.04% | 0 | \$0.00 |
| MK LENDING CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| ML MORTGAGE CORP | 2 | \$701,700.00 | 0.03% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,148,000.00 | 0.05% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$224,147.37 | 0.01% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 13 | \$4,305,467.00 | 0.18% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$303,581.17 | 0.01% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$597,550.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | \$472,030.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DVA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$281,300.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 10 | \$3,066,575.07 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$280,138.93 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$175,316.86 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$439,393.79 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$243,685.92 | 0.01% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$431,250.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$705,589.19 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$272,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$428,134.79 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$808,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 3 | \$722,900.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$436,905.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERIVCES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$432,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 2 | \$616,375.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$412,250.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P | 2 | \$401,874.20 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,336.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$252,800.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 17 | \$5,521,929.55 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY | 1 | \$399,960.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,732.01 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$296,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$403,479.96 | 0.02% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES COPORATION | 2 | \$426,175.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$426,157.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$161,192.45 | 0.01% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 6 | \$1,548,677.73 | 0.06% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 2 | \$526,853.78 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$119,383.06 | 0% | 0 | \$0.00 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$308,700.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$511,760.15 | 0.02% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| MORTGAGE NETWORK INC | 1 | \$490,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$2,588,038.39 | 0.11% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$252,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$337,234.74 | 0.01% | 0 | \$0.00 |
| MORTGAGE SELECT INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,375.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$315,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$217,075.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$636,090.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC.A NEW YORK CORPORATION | 1 | \$678,165.12 | 0.03% | 0 | \$0.00 |
| MORTGAGE X-CHANGE | 1 | \$283,497.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$224,510.63 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$310,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$399,950.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,710.68 | 0.01% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$531,298.45 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 4 | \$1,499,075.49 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUNDING | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 613 | \$182,210,894.89 | 7.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$229,495.45 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 47 | \$12,829,521.00 | 0.53% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$603,426.58 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$338,703.39 | 0.01% | 0 | \$0.00 |
| MURPHY BANK | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK MIDDLEBURY | 1 | \$77,497.81 | 0% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$769,581.54 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,668,809.53 | 0.07% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$386,553.88 | 0.02% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$386,217.16 | 0.02% | 0 | \$0.00 |
| NCL, LLC | 1 | \$199,142.41 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$174,126.78 | 0.01% | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE INC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$433,610.00 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$415,488.49 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$425,500.00 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL , LLC | 1 | \$417,168.53 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 22 | \$7,426,129.79 | 0.31% | 0 | \$0.00 |
| | NEW WAVE LENDING GROUP INC | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$267,920.00 | 0.01% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$341,539.31 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,093,846.79 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$692,200.00 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 3 | \$1,146,406.41 | 0.05% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,048,958.94 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$288,701.84 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$593,037.33 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$585,800.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,645,085.40 | 0.07% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 6 | \$2,215,111.51 | 0.09% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$261,900.00 | 0.01% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$631,577.74 | 0.03% | 0 | \$0.00 |
| | NOBLEBANK & TRUST | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$568,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$382,000.00 | 0.02% | 0 | \$0.00 |

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| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$519,829.99 | 0.02% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$215,715.56 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$636,989.71 | 0.03% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 4 | \$1,148,595.00 | 0.05% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN,LLC | 1 | \$232,315.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$315,250.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$452,389.80 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$338,763.37 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$424,439.32 | 0.02% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,376,207.35 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 8 | \$2,241,269.50 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$272,500.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$2,167,998.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPIRATION | 1 | \$234,400.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,641,433.29 | 0.07% | 0 | \$0.00 |
| | NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$234,683.45 | 0.01% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,004,957.00 | 0.04% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$209,729.69 | 0.01% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | | | | | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$501,708.45 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 4 | \$1,046,575.00 | 0.04% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$294,006.58 | 0.01% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$1,094,759.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$564,034.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$263,840.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$263,929.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$811,429.97 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,965.73 | 0.01% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$368,430.58 | 0.02% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$507,490.00 | 0.02% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$2,279,208.74 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$1,832,249.24 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$510,150.00 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 3 | \$1,337,419.54 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$549,259.14 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 14 | \$5,521,508.93 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 7 | \$3,422,435.19 | 0.14% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 8 | \$2,647,646.73 | 0.11% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,364,167.68 | 0.06% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$592,000.00 | 0.02% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 10 | \$2,878,766.66 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$317,486.03 | 0.01% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$247,195.68 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$728,100.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION | 1 | \$234,711.05 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$180,700.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2 | \$756,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 37 | \$10,437,512.93 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,558.92 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,063,150.76 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$677,975.24 | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------------|
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 146 | \$43,376,566.46 | 1.78% | 1 | \$217,525.47 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,904,602.57 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$837,577.46 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$356,008.83 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$1,081,301.11 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$445,608.62 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 5 | \$1,386,325.19 | 0.06% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$637,729.74 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 9 | \$2,455,027.15 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$186,714.00 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$300,113.19 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$218,149.04 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$621,550.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$860,990.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK GEORGIA CORPORATION | 1 | \$304,900.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK AND TRUST A CORPORATION | 1 | \$114,402.54 | 0% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,179,204.38 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$272,220.00 | 0.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,076,477.56 | 0.04% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$213,185.99 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$318,814.79 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$534,217.77 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$609,496.74 | 0.03% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$438,952.41 | 0.02% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$5,044,663.99 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$281,500.00 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$1,150,649.79 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$277,560.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$677,975.24 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$233,673.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$760,922.46 | 0.03% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$279,655.72 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$312,550.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$494,500.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 8 | \$2,225,982.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$1,036,643.33 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 3 | \$1,119,790.00 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$610,886.87 | 0.03% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$274,400.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 30 | \$9,426,145.09 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,665,421.99 | 0.11% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$1,076,560.00 | 0.04% | 0 | \$0.00 |

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| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$220,103.12 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$10,569,828.03 | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$626,025.00 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 1 | \$237,105.00 | 0.01% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$848,315.18 | 0.03% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$688,775.00 | 0.03% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$439,393.79 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.01% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$671,132.62 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$596,420.00 | 0.02% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$286,150.00 | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$669,617.05 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 18 | \$5,501,867.00 | 0.23% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,299 | \$372,978,700.74 | 15.32% | 2 | \$427,437.52 |
| R M K FINANCIAL CORP | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$383,527.84 | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$242,515.99 | 0.01% | 0 | \$0.00 |
| REDFIN MORTGAGE LLC | 3 | \$741,910.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 4 | \$1,077,671.74 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$366,324.07 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$454,635.41 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$228,709.95 | 0.01% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$131,837.70 | 0.01% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$545,885.00 | 0.02% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 2 | \$639,218.11 | 0.03% | 0 | \$0.00 |

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| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 3 | \$767,529.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$471,669.34 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$378,700.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$254,856.23 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,085.76 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$311,616.37 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$393,457.18 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 21 | \$5,956,007.92 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 12 | \$3,275,466.88 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,203,725.92 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$298,800.00 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 6 | \$2,052,511.36 | 0.08% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$276,000.00 | 0.01% | 1 | \$272,752.74 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 4 | \$939,001.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$727,500.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,579.07 | 0.01% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$307,325.00 | 0.01% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$900,789.54 | 0.04% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$217,491.00 | 0.01% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 6 | \$1,669,210.00 | 0.07% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVEDA CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$674,639.12 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | \$581,079.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 3 | \$730,021.41 | 0.03% | 0 | \$0.00 |
| | S&S FINANCIAL | 1 | \$271,633.61 | 0.01% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$841,000.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY | 2 | \$654,203.72 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$228,650.00 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$350,012.22 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGHGE COMPANY, LLC, A LIMITED LIABILITY CORPRORATION | 1 | \$373,578.97 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$322,584.23 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$400,750.00 | 0.02% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$242,680.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$256,154.49 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$184,501.07 | 0.01% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$693,249.49 | 0.03% | 0 | \$0.00 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,543.27 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$297,368.00 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,588,626.06 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,210,031.39 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$317,341.18 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$485,263.20 | 0.02% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$307,421.54 | 0.01% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$270,630.00 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$687,117.79 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$1,094,080.00 | 0.04% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$346,775.00 | 0.01% | 0 | \$0.00 |
| | SNARE ADN ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$211,739.33 | 0.01% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$644,200.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$227,398.39 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,560,131.08 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$211,543.34 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$454,913.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$553,741.25 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 2 | \$512,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$325,311.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$203,232.03 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$893,054.69 | 0.04% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$296,100.00 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 3 | \$893,333.48 | 0.04% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$323,910.00 | 0.01% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 8 | \$2,226,942.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$423,006.06 | 0.02% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | SPRINGBOARD CDFI | 1 | \$446,000.00 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$204,467.91 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROP LLC A LIMITED LIABILITY COMPANY | 1 | \$224,710.37 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC, A LIMITED | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$399,508.16 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$436,008.54 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$2,978,510.73 | 0.12% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$436,000.00 | 0.02% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$256,950.53 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$271,600.00 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHAR | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$715,700.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,537,184.91 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$660,769.00 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$419,920.00 | 0.02% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$603,650.00 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$395,554.28 | 0.02% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$259,641.78 | 0.01% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,797,289.09 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 3 | \$1,098,827.86 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$676,010.71 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,113,979.14 | 0.05% | 0 | \$0.00 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 11 | \$2,968,806.84 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 16 | \$5,586,507.80 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC NMLS 1127 A CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | \$623,232.74 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$681,603.66 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,132,259.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$634,610.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$317,500.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$329,584.81 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$449,380.02 | 0.02% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC, A CORPORATION | 1 | \$339,150.00 | 0.01% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC, A CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$472,400.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$697,699.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$6,613,375.00 | 0.27% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 2 | \$529,500.00 | 0.02% | 0 | \$0.00 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$276,168.31 | 0.01% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 2 | \$1,273,321.02 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$378,833.62 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$726,944.59 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$761,250.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$957,205.66 | 0.04% | 0 | \$0.00 |
| | T & C REAL ESTATE SERVICES LLC | 1 | \$242,403.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$286,622.06 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 13 | \$4,381,962.00 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,039,442.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$769,685.88 | 0.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,699,035.71 | 0.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$926,330.00 | 0.04% | 0 | \$0.00 |
| | TEXANA BANK, N.A | 1 | \$212,430.00 | 0.01% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$409,600.00 | 0.02% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$282,610.10 | 0.01% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$422,000.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB A STATE SAVINGS BANK | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$250,200.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$600,900.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,000.00 | 0.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 7 | \$2,486,815.00 | 0.1% | 0 | \$0.00 |
| | THE HORN FUNDING GROUP, A COLORADO CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$363,099.06 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$716,302.64 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |

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| HOME TEAM MORTGAGE | | | | | |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$201,755.60 | 0.01% | 0 | \$0.00 |
| THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$320,777.03 | 0.01% | 0 | \$0.00 |
| THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$263,802.09 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$307,385.39 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE LINK INC A S CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$275,619.75 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$737,600.00 | 0.03% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION | 1 | \$263,220.00 | 0.01% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$230,860.00 | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$970,600.00 | 0.04% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 3 | \$765,900.00 | 0.03% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$598,725.00 | 0.02% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$215,851.83 | 0.01% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| TIAA, FSB | 102 | \$34,288,999.85 | 1.41% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$438,195.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$355,761.46 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$578,422.56 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$678,165.12 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$736,949.53 | 0.03% | 0 | \$0.00 |

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| | TOP ONE MORTGAGE, LLC | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$232,200.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$239,590.00 | 0.01% | 0 | \$0.00 |
| | TOWER COMMUNITY BANK A CORPORATION | 1 | \$244,691.75 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$440,432.00 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$243,436.23 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$223,435.24 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION | 1 | \$211,647.22 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$221,686.38 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$181,023.00 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$720,650.64 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$867,444.23 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 7 | \$2,128,618.67 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$723,850.00 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$890,000.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$737,234.57 | 0.03% | 0 | \$0.00 |
| | TRADITIONS BANK, A CORPORATION | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,082,816.60 | 0.13% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$299,613.83 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$388,569.87 | 0.02% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$416,532.04 | 0.02% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,012,822.83 | 0.04% | 0 | \$0.00 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$509,343.51 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TUCKER MORTGAGE LLC | 2 | \$498,070.16 | 0.02% | 0 | \$0.00 |
| UBERMORTGAGE INC | 1 | \$540,000.00 | 0.02% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$379,282.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,347.43 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE INVESTMENT GROUP CORP | 3 | \$906,788.92 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$399,473.26 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$572,000.00 | 0.02% | 0 | \$0.00 |
| UNITED FINANCIAL GROUP, LLC | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$303,598.95 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$633,739.39 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$833,242.88 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$439,446.42 | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 2 | \$461,726.06 | 0.02% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$576,211.67 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 12 | \$3,133,713.95 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG) | 5 | \$1,702,544.63 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$553,365.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$925,505.17 | 0.04% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC | 1 | \$261,131.05 | 0.01% | 0 | \$0.00 |
| US HOME MORTGAGE INC | 1 | \$381,700.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 2 | \$530,000.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS:3240 | 1 | \$267,575.00 | 0.01% | 0 | \$0.00 |
| USM CORPORATION GROUP | 1 | \$373,778.23 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A COPRORATION | 2 | \$815,642.06 | 0.03% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| V I P MORTGAGE INC | 4 | \$1,162,016.00 | 0.05% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 17 | \$5,693,401.06 | 0.23% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 4 | \$1,348,342.70 | 0.06% | 0 | \$0.00 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$266,598.00 | 0.01% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$219,100.00 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 9 | \$2,646,979.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,048,758.26 | 0.04% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$430,619.16 | 0.02% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,117,770.83 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$551,858.00 | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$289,635.14 | 0.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 2 | \$497,141.00 | 0.02% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$409,500.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$815,433.08 | 0.03% | 0 | \$0.00 |
| VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$913,905.87 | 0.04% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$819,328.00 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$224,166.65 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING | 1 | \$345,126.01 | 0.01% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$320,909.26 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 3 | \$779,784.00 | 0.03% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC | 2 | \$682,640.19 | 0.03% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$443,388.29 | 0.02% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$204,550.00 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,256,842.60 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$3,122,722.61 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 17 | \$5,141,941.27 | 0.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$304,080.48 | 0.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$306,710.51 | 0.01% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$314,153.00 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 416 | \$131,373,172.44 | 5.4% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$538,850.00 | 0.02% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION | 1 | \$332,400.00 | 0.01% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 3 | \$1,048,106.00 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$968,007.64 | 0.04% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$361,900.00 | 0.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$668,908.17 | 0.03% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 3 | \$751,062.16 | 0.03% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 5 | \$1,090,146.91 | 0.04% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$226,800.00 | 0.01% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$303,900.00 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$308,370.37 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$977,410.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 9 | \$2,838,585.36 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,197.79 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$452,475.75 | 0.02% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 2 | \$605,500.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$82,355.43 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$487,430.88 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$654,028.16 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$364,105.77 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$962,002.75 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 3 | \$935,200.00 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 3 | \$804,151.53 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$251,668.15 | 0.01% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,567,587.12 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$559,331.89 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$881,500.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$239,151.53 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$323,435.32 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$515,553.14 | 0.02% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$299,188.16 | -0.01% | 0 | \$0.00 |
| Total | | 7,999 | \$2,433,862,307.86 | 100% | 6 | \$1,406,849.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 31418CWU4 | 1ST FINANCIAL INC A CORPORATION | 6 | \$1,781,295.00 | 0.22% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 1 | \$229,200.00 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$533,000.00 | 0.07% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$220,990.24 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$791,400.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,170,128.45 | 0.27% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$249,300.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$806,593.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$870,225.00 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$484,500.00 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$273,152.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 6 | \$1,686,750.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$584,250.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS #14210 | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,548.22 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$705,800.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$232,800.00 | 0.03% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 2 | \$444,158.66 | 0.05% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVEDA LIMITED LIABILITY CORPRATION | 1 | \$242,100.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$615,232.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP | 1 | \$206,400.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA HMG MORTGAGE | 1 | \$453,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$220,400.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$176,047.83 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$695,560.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,973,650.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,416.93 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$523,938.85 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,671,004.03 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,697,348.05 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$224,453.25 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$901,035.56 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$501,678.57 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,899.35 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$418,530.49 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$523,425.09 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | \$3,604,270.19 | 0.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$742,700.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$389,250.00 | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$2,355,680.00 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$399,920.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$672,952.88 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$505,150.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$599,250.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$376,554.13 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$662,750.00 | 0.08% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$200,943.37 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$893,250.00 | 0.11% | 0 | \$0.00 |
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,747.65 | 0.03% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 4 | \$1,031,160.00 | 0.13% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$622,500.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,059,824.42 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$374,559.73 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$643,000.00 | 0.08% | 0 | \$0.00 |
| ASSENT INC | 3 | \$1,055,100.00 | 0.13% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$680,591.44 | 0.08% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$696,688.47 | 0.09% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$912,453.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORAITON | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$521,250.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 2 | \$553,320.92 | 0.07% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$616,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$295,827.28 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$289,635.13 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$235,394.85 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$244,150.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 15 | \$5,569,125.54 | 0.69% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$162,279.78 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$991,279.00 | 0.12% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$234,400.00 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$373,396.20 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$211,850.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$363,810.46 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$789,614.21 | 0.1% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$633,750.35 | 0.08% | 0 | \$0.00 |
| BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,849,750.00 | 0.23% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP | 1 | \$321,222.43 | 0.04% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$370,080.00 | 0.05% | 0 | \$0.00 |

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| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$552,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$414,400.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$679,650.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$223,718.17 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$352,960.00 | 0.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,250.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$327,623.77 | 0.04% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$244,725.47 | 0.03% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$611,270.37 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,400.00 | 0.03% | 0 | \$0.00 |
| | CAL ATLANTIC MORTGAGE, INC | 1 | \$424,722.00 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$641,031.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$705,869.00 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$281,682.67 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 106 | \$34,498,457.78 | 4.27% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$210,513.84 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$218,581.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,220.00 | 0.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,338.99 | 0.02% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$397,520.00 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$232,808.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,299,780.00 | 0.16% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$379,564.13 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$300,150.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,611,963.80 | 0.2% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$189,565.41 | 0.02% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$386,060.00 | 0.05% | 0 | \$0.00 |
| CITIBANK,N.A | 13 | \$3,411,992.00 | 0.42% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 11 | \$2,880,990.00 | 0.36% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,019,228.26 | 0.13% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$627,000.00 | 0.08% | 0 | \$0.00 |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$295,252.96 | 0.04% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 3 | \$686,250.00 | 0.08% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$329,584.81 | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$935,600.00 | 0.12% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPOTATION | 1 | \$302,222.00 | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMTIED LIABILITY CORPORATION | 1 | \$365,750.00 | 0.05% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$452,529.94 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$267,413.13 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$252,700.00 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$316,992.40 | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE EQUITY GROUP, INC | 1 | \$411,538.33 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$215,334.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$270,800.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$768,567.41 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$383,549.17 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$636,751.11 | 0.08% | 0 | \$0.00 |
| CROWN MORTGAGE COMAPNY | 1 | \$137,625.00 | 0.02% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$291,632.62 | 0.04% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 4 | \$1,074,911.03 | 0.13% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$349,589.09 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DAIYANN, INC, DBA LIBERTY HOME MORTGAGE | 1 | \$225,254.02 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,468,856.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$215,638.35 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$280,908.07 | 0.03% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$712,250.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$681,600.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$209,348.15 | 0.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 60 | \$19,311,634.62 | 2.39% | 0 | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$269,747.50 | 0.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$428,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$640,000.00 | 0.08% | 0 | \$0.00 |
| | E-MORTGAGE MANAGEMENT, LLC | 2 | \$444,216.35 | 0.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$212,431.39 | 0.03% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$294,500.00 | 0.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$397,044.05 | 0.05% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$510,166.00 | 0.06% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$109,859.61 | 0.01% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,765,400.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$450,481.13 | 0.06% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 2 | \$584,000.00 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,156,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 19 | \$5,586,979.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,700.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$495,424.15 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,750.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$532,659.69 | 0.07% | 0 | \$0.00 |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$282,417.01 | 0.03% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$409,825.00 | 0.05% | 0 | \$0.00 |
| EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963) | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$418,800.00 | 0.05% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$975,481.08 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$847,247.13 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$475,818.01 | 0.06% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$300,700.00 | 0.04% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 3 | \$834,425.43 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$290,673.92 | 0.04% | 0 | \$0.00 |
| FC LENDING LTD | 2 | \$554,253.00 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$311,442.36 | 0.04% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$305,550.00 | 0.04% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$271,202.83 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,221.82 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$526,600.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$452,976.95 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$247,350.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$263,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$565,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$290,450.59 | 0.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 9 | \$2,606,099.27 | 0.32% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 2 | \$695,190.32 | 0.09% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,730.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$223,812.99 | 0.03% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$277,081.82 | 0.03% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$337,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$672,550.00 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$239,425.38 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,748.02 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$19,518,215.04 | 2.42% | 1 | \$222,582.44 |
| | FLORIDA CAPITAL BANK N A | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$606,744.41 | 0.08% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$224,250.00 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$856,498.77 | 0.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,701,808.85 | 0.33% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$342,797.07 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,291,611.29 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| FREEDOM MORTGAGE CORPORATION | 46 | \$13,599,720.61 | 1.68% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$688,808.56 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$498,617.42 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 34 | \$12,308,448.00 | 1.52% | 1 | \$555,528.14 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$288,750.00 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$249,692.61 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$221,980.14 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$757,833.25 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$558,348.24 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$518,183.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$661,420.00 | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,345,112.63 | 0.17% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 2 | \$637,000.00 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$1,274,600.51 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$674,850.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$881,170.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$355,841.36 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$792,100.00 | 0.1% | 1 | \$313,468.22 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA | 1 | \$302,401.00 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$278,501.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$679,650.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 4 | \$1,296,505.00 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$459,472.36 | 0.06% | 0 | \$0.00 |
| | GOPRIME MORTGAGE | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$444,925.99 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$475,934.98 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$765,249.00 | 0.09% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$267,670.47 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$132,584.96 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$613,574.59 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$241,709.22 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,037,300.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$254,617.58 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,448,694.85 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$398,050.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$309,517.81 | 0.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$319,641.42 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 7 | \$2,012,251.00 | 0.25% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$254,700.62 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$450,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.07% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$321,150.00 | 0.04% | 0 | \$0.00 |

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| | HOME FINANCIAL GROUP, LLC | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$407,440.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$407,520.99 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$183,793.82 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,670,770.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,973.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 7 | \$1,838,050.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$761,627.98 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$528,350.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$148,217.53 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,447.29 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$680,620.00 | 0.08% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$684,500.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$427,009.64 | 0.05% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$312,800.00 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 27 | \$6,680,003.96 | 0.83% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$180,390.00 | 0.02% | 0 | \$0.00 |
| | HORIZON MORTGAGE PB LLC | 1 | \$134,684.19 | 0.02% | 0 | \$0.00 |
| | | 1 | \$194,786.56 | 0.02% | 0 | \$0.00 |

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| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | | | | | |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$488,600.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$211,733.28 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$371,553.02 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$254,396.85 | 0.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 4 | \$1,606,936.88 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$208,762.86 | 0.03% | 0 | \$0.00 |
| | INFINITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$178,245.31 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 5 | \$1,459,530.70 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$431,754.19 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$295,850.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$435,488.12 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION | 1 | \$503,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$503,334.14 | 0.06% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS | 1 | \$226,240.19 | 0.03% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$980,300.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.04% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$176,043.07 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$510,750.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,773.69 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$699,563.26 | 0.09% | 0 | \$0.00 |
| | | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | | | | | |
| JFK FINANCIAL, INC | 1 | \$431,143.23 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$389,850.00 | 0.05% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$981,337.06 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$539,940.00 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,083,565.12 | 0.38% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$329,984.31 | 0.04% | 0 | \$0.00 |
| KBHS HOME LOANS LLC | 2 | \$470,321.63 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE INK LLC | 1 | \$309,636.05 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$228,731.14 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$507,400.00 | 0.06% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$825,100.00 | 0.1% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$206,786.50 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,288.37 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,532,500.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$709,300.00 | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC | 2 | \$608,750.00 | 0.08% | 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,406,235.00 | 0.3% | 0 | \$0.00 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$528,994.40 | 0.07% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$440,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | FINANCIAL | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$327,200.00 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 6 | \$1,547,250.00 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 2 | \$468,350.00 | 0.06% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$353,924.23 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 5 | \$1,047,257.74 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 170 | \$52,707,791.12 | 6.52% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$846,937.80 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$646,449.01 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$611,500.00 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$838,689.19 | 0.1% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$576,300.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$320,030.01 | 0.04% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$532,300.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$770,624.81 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,184,368.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$683,912.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$683,204.08 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 5 | \$1,343,256.32 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$706,500.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,766.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$285,621.20 | 0.04% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$569,026.00 | 0.07% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 15 | \$5,108,556.73 | 0.63% | 0 | \$0.00 |
| | MB FINANCIAL BANK, NA (MO) | 1 | \$208,219.42 | 0.03% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$614,000.00 | 0.08% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$89,239.33 | 0.01% | 0 | \$0.00 |
| | | 1 | \$279,671.27 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | | | | | |
| MEGA CAPITAL FUNDING, INC | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$663,100.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$746,000.00 | 0.09% | 0 | \$0.00 |
| METHOD MORTGAGE LLC | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LI | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$812,624.23 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$153,883.59 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 0.07% | 0 | \$0.00 |
| MILEND INC | 2 | \$557,351.83 | 0.07% | 0 | \$0.00 |
| MILESTONE HOME LENDING, LLC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC | 1 | \$283,200.00 | 0.04% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$479,500.00 | 0.06% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,145,818.00 | 0.14% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$460,390.61 | 0.06% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$209,770.14 | 0.03% | 0 | \$0.00 |
| MOMENTUM LOANS A LIMITED LIABILLITY CORPORATION | 1 | \$316,595.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 6 | \$1,454,295.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,057,814.03 | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$199,765.20 | 0.02% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$433,675.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$333,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI | 2 | \$419,400.00 | 0.05% | 0 | \$0.00 |

| CORPORATIO | | | | | | |
|---|-----|------------------|--------|---|--------|--|
| MORTGAGE INVESTORS GROUP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$517,426.13 | 0.06% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$246,703.22 | 0.03% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY CO | 1 | \$213,400.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$207,761.42 | 0.03% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 3 | \$856,129.57 | 0.11% | 0 | \$0.00 | |
| MORTGAGE PRO'S, INC | 1 | \$260,400.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$293,163.85 | 0.04% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,623.47 | 0.04% | 0 | \$0.00 | |
| MORTGAGE TEAM 1 INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$227,853.00 | 0.03% | 0 | \$0.00 | |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$846,718.56 | 0.1% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$319,917.29 | 0.04% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 516 | \$150,941,407.36 | 18.68% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 14 | \$3,778,489.00 | 0.47% | 0 | \$0.00 | |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$618,140.00 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$222,400.00 | 0.03% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$365,750.00 | 0.05% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$215,728.24 | 0.03% | 0 | \$0.00 | |
| NETWORK FUNDING L P | 3 | \$849,586.00 | 0.11% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$805,041.90 | 0.1% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 9 | \$2,306,271.90 | 0.29% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$208,750.00 | 0.03% | 0 | \$0.00 | |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$766,499.03 | 0.09% | 0 | \$0.00 | |
| NFM, INC | 1 | \$267,850.64 | 0.03% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$620,750.00 | 0.08% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$1,208,000.00 | 0.15% | 0 | \$0.00 | |
| NOBLE HOME LOAN INC, AN UTAH CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 4 | \$964,716.00 | 0.12% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | NOIC, INC | 1 | \$119,717.64 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$63,489.52 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$85,434.10 | 0.01% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$149,811.28 | 0.02% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$424,800.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$230,860.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$484,350.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$314,630.18 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$1,981,585.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$232,220.64 | 0.03% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$637,000.00 | 0.08% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$597,208.58 | 0.07% | 0 | \$0.00 |
| | NTFN INC | 1 | \$225,791.37 | 0.03% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$207,361.88 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$218,672.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$291,665.07 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$895,238.38 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 4 | \$1,337,756.00 | 0.17% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$263,900.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,335,019.02 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$764,722.05 | 0.09% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$442,000.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$239,400.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$732,069.92 | 0.09% | 0 | \$0.00 |

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| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$751,136.83 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$400,530.46 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$836,027.70 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$540,750.00 | 0.07% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$219,200.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 32 | \$9,851,736.70 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$832,250.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$309,627.52 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$134,845.45 | 0.02% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$729,820.12 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,811,153.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,887,242.79 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 4 | \$897,785.15 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$221,881.10 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$1,665,583.45 | 0.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| | PIONEER BANK SSB | 1 | \$309,500.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$504,314.49 | 0.06% | 0 | \$0.00 |
| | | 1 | \$239,368.40 | 0.03% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | PLUM CREEK FUNDING, INC | 2 | \$901,963.93 | 0.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$41,552.28 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$303,643.09 | 0.04% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 2 | \$808,700.00 | 0.1% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$425,830.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$379,905.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$278,955.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 19 | \$6,431,772.00 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$580,500.00 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$879,150.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,389,074.02 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$319,200.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,534.00 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 402 | \$102,513,886.84 | 12.69% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$241,500.00 | 0.03% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$346,342.90 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,095,995.44 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FREST START MORTGAGE | 1 | \$302,136.53 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$979,085.32 | 0.12% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$141,571.65 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 4 | \$1,032,425.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | | | | | |
| RGBW, INC., A CORPORATION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$341,525.00 | 0.04% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 4 | \$993,250.00 | 0.12% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$375,250.00 | 0.05% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 2 | \$460,683.99 | 0.06% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$378,300.00 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$486,013.21 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,005.44 | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,492,890.00 | 0.18% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$247,650.00 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$851,510.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$644,800.00 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$231,708.11 | 0.03% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$899,523.98 | 0.11% | 0 | \$0.00 |
| SOUTH FLORIDA HOME LENDING, LLC | 1 | \$195,525.47 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,636,638.80 | 0.2% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$391,250.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 2 | \$543,107.00 | 0.07% | 0 | \$0.00 |
| SOUTHSTAR BANK, S.S.B | 2 | \$700,100.00 | 0.09% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | \$459,154.48 | 0.06% | 0 | \$0.00 |
| SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$380,700.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$350,910.00 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$911,005.08 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING LLC | 3 | \$565,590.08 | 0.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$377,535.22 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$229,217.81 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$118,600.59 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 6 | \$1,684,465.59 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$601,334.13 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$570,685.66 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$530,952.04 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$976,425.00 | 0.12% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,189,200.00 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$347,610.05 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 2 | \$749,717.00 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 2 | \$919,663.84 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$214,479.31 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,293,362.00 | 0.16% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$191,774.58 | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$294,400.00 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,221,338.45 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$706,666.71 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO COPORATION | 1 | \$248,805.00 | 0.03% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$700,000.00 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$422,750.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$399,600.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE MORTGAGE FIRM, INC | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$709,169.02 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$452,568.04 | 0.06% | 0 | \$0.00 |
| | TIAA,FSB | 11 | \$3,601,605.00 | 0.45% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$363,850.00 | 0.05% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$599,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$542,053.73 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$602,021.64 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$802,700.00 | 0.1% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$285,814.05 | 0.04% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$283,266.25 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$303,800.00 | 0.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION | 1 | \$381,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$801,300.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$368,067.37 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$307,654.87 | 0.04% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$204,195.69 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 3 | \$703,100.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$215,740.47 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$517,500.00 | 0.06% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$679,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,535,500.00 | 0.19% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$200,575.00 | 0.02% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$413,705.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | VELOCIO MORTGAGE L.L.C | 1 | \$275,655.98 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,187,835.94 | 0.15% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$686,524.15 | 0.08% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 4 | \$977,190.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$1,181,619.34 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$421,466.01 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,224,850.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$970,593.98 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$11,324,636.19 | 1.4% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$419,500.00 | 0.05% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK. MISSISSIPPI CORPORATION | 1 | \$244,125.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,152,100.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$1,733,167.00 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$270,432.13 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$526,564.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$452,592.28 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$319,657.90 | -0.18% | 0 | \$0.00 |
| Total | | 2,745 | \$808,025,051.29 | 100% | 3 | \$1,091,578.80 |
| 31418CWV2 | ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$201,916.20 | 0.83% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$298,154.32 | 1.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,442.73 | 0.81% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$179,032.37 | 0.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$274,207.19 | 1.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$219,374.49 | 0.91% | 0 | \$0.00 |
| | | 2 | \$437,537.29 | 1.81% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$148,971.90 | 0.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$859,247.22 | 3.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,421,271.13 | 18.24% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$274,207.19 | 1.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$291,318.36 | 1.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$4,829,382.18 | 19.93% | 0 | \$0.00 |
| | M&T BANK | 8 | \$1,990,015.46 | 8.21% | 0 | \$0.00 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$370,000.00 | 1.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$422,359.28 | 1.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$399,847.93 | 1.65% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$76,300.00 | 0.31% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$275,713.85 | 1.14% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$173,996.93 | 0.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 20 | \$5,433,858.20 | 22.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$484,624.09 | 2% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$122,051.99 | 0.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$759,723.86 | 3.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$292,908.13 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$315,310.60 | 1.3% | 0 | \$0.00 |
| Total | | 89 | \$24,235,772.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CWW0 | A1 MORTGAGE GROUP, LLC | 1 | \$426,484.03 | 0.13% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$285,600.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$437,836.22 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$238,946.00 | 0.07% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$89,751.16 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,030.69 | 0.06% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$450,490.88 | 0.14% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$421,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$422,927.38 | 0.13% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$194,219.02 | 0.06% | 0 | \$0.00 |
| | | 1 | \$219,400.17 | 0.07% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,269,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$303,905.38 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$637,154.21 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$373,481.01 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$480,200.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$763,487.80 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT | 1 | \$264,267.28 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$345,528.45 | 0.11% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$155,697.11 | 0.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,795.72 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$198,395.00 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$249,631.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$354,040.65 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$327,704.08 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$349,059.07 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$371,891.61 | 0.12% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$94,733.63 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$139,544.40 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$312,723.56 | 0.1% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$448,738.25 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$254,609.06 | 0.08% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 3 | \$792,428.30 | 0.25% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,193.16 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$450,750.23 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$972,597.62 | 0.3% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$216,729.00 | 0.07% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$221,348.35 | 0.07% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$510,450.00 | 0.16% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$373,948.55 | 0.12% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$301,321.73 | 0.09% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$249,258.89 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,158.84 | 0.09% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$284,222.96 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$171,524.43 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$86,267.45 | 0.03% | 0 | \$0.00 |
| | CF BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION | 1 | \$322,000.00 | 0.1% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$370,985.75 | 0.11% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION | 1 | \$295,902.36 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$169,935.41 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$284,260.70 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$303,200.00 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$1,862,604.93 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 24 | \$4,235,563.74 | 1.31% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$174,017.51 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$238,148.92 | 0.07% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$259,041.56 | 0.08% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$195,600.00 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$442,035.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$90,253.26 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,331,435.00 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$415,529.88 | 0.13% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$255,600.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$221,164.35 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$534,051.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$202,867.52 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,711,875.76 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$353,705.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$404,250.00 | 0.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$2,271,196.05 | 0.7% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$279,214.91 | 0.09% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$189,474.65 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,700.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,747.46 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 2 | \$449,529.96 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$230,370.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$555,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,628.02 | 0.12% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$398,924.65 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$112,592.18 | 0.03% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$243,642.99 | 0.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$4,701,579.47 | 1.46% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$79,352.57 | 0.02% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$244,324.31 | 0.08% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$206,435.62 | 0.06% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$264,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC, A CORPORATION | 1 | \$142,405.17 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO | 1 | \$349,018.64 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,723.47 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$480,517.69 | 0.15% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$184,746.76 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$321,134.35 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$451,864.63 | 0.14% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$288,025.00 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,016,292.03 | 0.32% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,159,000.00 | 0.36% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$252,290.62 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,225,218.93 | 1% | 0 | \$0.00 |
| | GET A RATE LLC | 2 | \$614,000.00 | 0.19% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,070.50 | 0.09% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$113,784.52 | 0.04% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$92,746.44 | 0.03% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 2 | \$356,510.97 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$255,194.40 | 0.08% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$239,354.79 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$231,163.02 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,010.72 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 10 | \$3,164,809.01 | 0.98% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$183,505.34 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$453,100.00 | 0.14% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$209,028.54 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,768.20 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,734.56 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | \$554,004.63 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$294,184.33 | 0.09% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 3 | \$780,260.40 | 0.24% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$92,739.24 | 0.03% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$288,101.20 | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,270.67 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$621,427.19 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 140 | \$34,749,357.70 | 10.77% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$155,123.81 | 0.05% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$378,914.08 | 0.12% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$294,970.62 | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK, OKLAHOMA BANKING | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$370,400.00 | 0.11% | 0 | \$0.00 |
| KS STATEBANK - COR | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,591.03 | 0.05% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,052,420.00 | 0.33% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$330,632.51 | 0.1% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$211,400.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$259,270.99 | 0.08% | 0 | \$0.00 |

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| LENDUS, LLC DBA REGENCY MORTGAGE | | | | | |
| LINCOLN SAVINGS BANK | 1 | \$123,652.32 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 19 | \$5,021,841.09 | 1.56% | 0 | \$0.00 |
| M&T BANK | 16 | \$2,106,702.64 | 0.65% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$211,820.90 | 0.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$265,200.00 | 0.08% | 0 | \$0.00 |
| MB FINANCIAL BANK | 6 | \$1,735,926.67 | 0.54% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$329,087.56 | 0.1% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$123,068.89 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 1 | \$235,347.46 | 0.07% | 0 | \$0.00 |
| MILEND,INC.,A GEORGIA CORPORATION | 1 | \$198,948.39 | 0.06% | 0 | \$0.00 |
| MILLEND,INC.,A GEORGIA CORPORATION | 1 | \$146,394.10 | 0.05% | 0 | \$0.00 |
| MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$262,700.00 | 0.08% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$139,657.31 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1 | 1 | \$127,147.47 | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 14 | \$3,522,279.04 | 1.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$144,604.66 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$470,142.34 | 0.15% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$252,799.08 | 0.08% | 0 | \$0.00 |
| NFM, INC | 1 | \$418,838.71 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$528,547.26 | 0.16% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,171.20 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$229,273.18 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$357,283.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$434,400.00 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$242,700.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION | 1 | \$142,111.48 | 0.04% | 0 | \$0.00 |

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| | ONY GLO INC | 2 | \$1,118,121.40 | 0.35% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$412,839.19 | 0.13% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$281,629.79 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,014,225.81 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$160,548.58 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION | 1 | \$128,638.30 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$427,500.00 | 0.13% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$3,080,059.75 | 0.95% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$131,638.08 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$430,822.16 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$263,900.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$399,500.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$603,800.00 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$7,182,325.40 | 2.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$269,242.95 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$137,750.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$443,288.08 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$187,887.67 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,146,423.23 | 0.67% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$157,866.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,199,618.26 | 1.92% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1 | \$229,381.68 | 0.07% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | QUICKEN LOANS INC | 376 | \$88,807,059.73 | 27.53% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$316,903.59 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,678.13 | 0.09% | 0 | \$0.00 |
| | RENEW LENDING, INC, A NEVEDA CORPOR | 1 | \$220,265.29 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$450,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$189,474.65 | 0.06% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$276,732.72 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$280,743.23 | 0.09% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$101,717.98 | 0.03% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$194,318.75 | 0.06% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$463,714.97 | 0.14% | 0 | \$0.00 |
| | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$721,719.00 | 0.22% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,705.51 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$453,100.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$204,433.18 | 0.06% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,887.60 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$7,366,690.77 | 2.28% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$152,725.42 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$218,402.90 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$239,336.41 | 0.07% | 0 | \$0.00 |
| | THE COOPERATIVE BANK | 1 | \$184,488.48 | 0.06% | 0 | \$0.00 |
| | THE COOPERATVE BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$112,887.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,818,418.96 | 0.56% | 0 | \$0.00 |
| | TIAA,FSB | 9 | \$2,324,598.77 | 0.72% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 2 | \$394,660.47 | 0.12% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,059,184.06 | 0.33% | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$8,838,189.48 | 2.74% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 34 | \$6,059,024.80 | 1.88% | 0 | \$0.00 |
| | USNY BANK | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 3 | \$1,045,174.33 | 0.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$412,350.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,864.63 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$73,526.14 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$792,895.30 | 0.25% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$453,715.83 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$167,030.35 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$453,100.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 158 | \$38,791,026.17 | 12.02% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$261,775.87 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$249,302.74 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$550,600.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$453,100.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$508,596.48 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$183,954.13 | 0.08% | 0 | \$0.00 |
| Total | | 1,367 | \$322,603,474.42 | 100% | 0 | \$0.00 |
| 31418CWX8 | 1ST FINANCIAL INC A CORPORATION | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$570,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$190,200.00 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$222,956.25 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,300.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$175,540.05 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | |
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| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.02% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 2 | \$410,450.00 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$233,559.32 | 0.04% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$558,557.16 | 0.09% | 0 | \$0.00 |
| ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$425,400.00 | 0.07% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$80,600.00 | 0.01% | 0 | \$0.00 |
| AIMBANK | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$288,233.95 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$439,839.29 | 0.07% | 0 | \$0.00 |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$374,033.81 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$394,000.00 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$121,400.00 | 0.02% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$188,499.03 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$592,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,217,747.78 | 0.2% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$409,600.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$305,400.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$124,922.67 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$291,200.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE BANK | 1 | \$291,867.36 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,710.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$269,700.00 | 0.04% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$307,105.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$517,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,695,224.94 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,549.30 | 0.03% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$157,750.00 | 0.03% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$275,268.41 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK , A STATE BANK | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$333,750.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$403,406.24 | 0.07% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$316,429.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$393,124.92 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$182,612.37 | 0.03% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK,N.A | 1 | \$61,200.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$542,300.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$220,097.52 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$172,950.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF COLORADO | 2 | \$695,954.56 | 0.11% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$336,081.78 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$608,857.53 | 0.1% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$242,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$143,623.67 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$547,250.00 | 0.09% | 0 | \$0.00 |
| | BEAM LENDING CORP | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$226,179.87 | 0.04% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,013.77 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING LIMITED LIABILITY COMPANY | 1 | \$175,533.48 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$622,000.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$205,726.12 | 0.03% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$421,897.55 | 0.07% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$108,300.00 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$205,700.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$861,124.00 | 0.14% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$389,464.91 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$2,659,850.00 | 0.43% | 0 | \$0.00 |
| | CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$461,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,738.66 | 0.02% | 0 | \$0.00 |
| | CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$251,750.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$284,804.00 | 0.05% | 0 | \$0.00 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENDERA FUNDING INC | 1 | \$213,850.00 | 0.03% | 0 | \$0.00 |
| | CENTERSTATE BANK, NA NATIONAL ASSOCIATION | 1 | \$99,675.91 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$100,725.00 | 0.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$315,350.00 | 0.05% | 0 | \$0.00 |
| | CIBC BANK USA | 1 | \$131,664.71 | 0.02% | 0 | \$0.00 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$188,250.00 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$3,905,163.70 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 29 | \$5,248,619.44 | 0.85% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$413,250.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$314,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$198,403.95 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,083.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$185,008.30 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 12 | \$2,485,927.21 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$128,800.00 | 0.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$60,840.59 | 0.01% | 0 | \$0.00 |
| | CORE BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,549,225.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$135,800.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$174,200.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$422,200.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION | 1 | \$184,217.31 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$168,600.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,850.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$183,558.77 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,581.85 | 0.03% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,839.19 | 0.05% | 0 | \$0.00 |
| | CUTX | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$291,500.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$379,403.60 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$392,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,025,993.15 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$159,920.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 98 | \$21,608,269.95 | 3.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$754,883.27 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$836,400.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$134,652.17 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$226,305.00 | 0.04% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,500.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$624,244.31 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 2 | \$496,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$195,480.47 | 0.03% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$337,116.67 | 0.05% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$238,954.93 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$290,577.00 | 0.05% | 0 | \$0.00 |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$289,500.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION | 1 | \$191,491.07 | 0.03% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 2 | \$513,000.00 | 0.08% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$170,700.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$1,066,100.00 | 0.17% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,201,126.89 | 0.52% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$105,300.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$231,293.96 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$446,459.05 | 0.07% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$193,101.19 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$206,250.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FSB | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$207,471.68 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$344,071.88 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION OF AMERICA A CORPORATION | | | | | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$133,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$131,664.72 | 0.02% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$398,441.06 | 0.06% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 2 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$351,108.85 | 0.06% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,419,923.80 | 0.87% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,450.00 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 8 | \$2,883,287.00 | 0.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$5,543,872.09 | 0.89% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,281.32 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$7,417,658.56 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$693,993.45 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,203,006.00 | 0.19% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$403,956.52 | 0.07% | 0 | \$0.00 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$300,600.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$143,100.00 | 0.02% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$336,617.98 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$439,000.00 | 0.07% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA L | 1 | \$234,576.56 | 0.04% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$605,600.00 | 0.1% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$123,675.98 | 0.02% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$107,713.73 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$280,760.00 | 0.05% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,044.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$961,029.71 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$607,961.29 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$926,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$325,747.89 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$107,800.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$286,575.89 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$211,850.00 | 0.03% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$77,900.00 | 0.01% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$216,500.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$331,526.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$178,220.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$139,628.90 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY , A LI | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,358.00 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$211,960.25 | 0.03% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$339,920.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$59,845.41 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$331,119.97 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$567,337.33 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$371,013.95 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 9 | \$2,262,019.92 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$139,628.90 | 0.02% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$562,364.74 | 0.09% | 0 | \$0.00 |
| HOWARD BANK A CORPORATION | 1 | \$273,910.00 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$488,150.00 | 0.08% | 0 | \$0.00 |
| IDADHO FIRST BANK,AN IDAHO CORPORATION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE | 2 | \$561,415.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$372,750.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$521,702.10 | 0.08% | 0 | \$0.00 |
| IFINANCE MORTGAGE INC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 3 | \$967,249.95 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$159,575.88 | 0.03% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| INDUSTRIAL BANK | 1 | \$242,758.09 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$185,015.21 | 0.03% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$368,800.00 | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$377,000.00 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 0.02% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$333,500.00 | 0.05% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE | 1 | \$203,200.00 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$877,750.00 | 0.14% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 44 | \$10,742,140.77 | 1.73% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$396,458.11 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPNAY | 1 | \$319,151.78 | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE INK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| KISH BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$317,100.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$753,100.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$304,202.92 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$373,826.99 | 0.06% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$92,050.00 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$451,849.38 | 0.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$717,750.00 | 0.12% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,259.97 | 0.02% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$328,127.93 | 0.05% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 65 | \$14,893,515.64 | 2.4% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$268,864.00 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$375,003.35 | 0.06% | 0 | \$0.00 |
| M&T BANK | 5 | \$1,026,150.00 | 0.17% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$330,750.00 | 0.05% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$199,492.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| MB FINANCIAL BANK | 10 | \$2,103,074.10 | 0.34% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$417,600.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$821,410.72 | 0.13% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$349,000.00 | 0.06% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$109,155.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |

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| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874 | 2 | \$474,751.67 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$349,000.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$238,400.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,125.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,456.61 | 0.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA | 1 | \$182,844.00 | 0.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$542,831.07 | 0.09% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$180,778.00 | 0.03% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$453,000.00 | 0.07% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$366,027.20 | 0.06% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$150,600.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$853,615.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$402,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P. A TEXAS LIMITED PARTNERSHIP | 1 | \$390,407.63 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 2 | \$357,294.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$223,783.43 | 0.04% | 0 | \$0.00 |

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| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | | | | | |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$77,350.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$249,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$187,350.85 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 2 | \$804,000.98 | 0.13% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$448,807.19 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 32 | \$6,949,801.34 | 1.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$341,816.03 | 0.06% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGES | 2 | \$327,100.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 90 | \$22,662,722.94 | 3.66% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$160,672.97 | 0.03% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,263.19 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$251,359.92 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,418,999.61 | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$248,339.99 | 0.04% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$299,820.00 | 0.05% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| NOBLEBANK & TRUST | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$213,341.95 | 0.03% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$320,300.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$299,259.54 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 6 | \$1,462,669.86 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$225,400.00 | 0.04% | 0 | \$0.00 |
| | 4 | \$606,546.00 | 0.1% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$768,169.00 | 0.12% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$103,200.00 | 0.02% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 3 | \$1,019,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$453,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$760,234.24 | 0.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$449,000.00 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,375,227.82 | 0.22% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$426,900.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$556,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$672,000.00 | 0.11% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$218,010.73 | 0.04% | 0 | \$0.00 |

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| | PENNYMAC LOAN SERVICES, LLC | 68 | \$14,375,619.39 | 2.32% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$249,346.66 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$209,500.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$208,900.36 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$654,575.89 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK GEORGIA CORPORATION | 1 | \$95,956.00 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$312,402.84 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$78,280.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$348,800.00 | 0.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$4,298,169.91 | 0.69% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$355,600.00 | 0.06% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$241,367.56 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$510,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$53,858.87 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$149,619.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,933,678.00 | 0.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,456,665.08 | 0.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$251,341.43 | 0.04% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 2 | \$333,508.63 | 0.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,798,245.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,061 | \$210,286,044.08 | 33.94% | 2 | \$759,670.96 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$189,503.46 | 0.03% | 0 | \$0.00 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,253,213.66 | 0.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,339.09 | 0.04% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$368,534.36 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$246,363.61 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$121,370.16 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$541,318.94 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$396,500.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$560,366.51 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$423,449.80 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$271,300.00 | 0.04% | 0 | \$0.00 |
| | SERVIS FIRST BANK A BANKING CORPORATION | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$436,050.00 | 0.07% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$170,546.74 | 0.03% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$343,662.04 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$589,500.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$241,358.53 | 0.04% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$79,787.94 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$566,250.00 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,676.65 | 0.07% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$578,100.00 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$104,721.68 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$355,250.00 | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$630,750.00 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED TRUST | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$434,000.00 | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$165,590.28 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$579,400.00 | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,130,150.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$91,756.13 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$409,500.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$820,200.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 8 | \$2,136,439.88 | 0.34% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$194,400.00 | 0.03% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, | 2 | \$514,366.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | INC | | | | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$71,310.47 | 0.01% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.07% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$203,644.00 | 0.03% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$294,247.00 | 0.05% | 0 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$387,335.00 | 0.06% | 0 |
| | TCF NATIONAL BANK | 3 | \$504,500.00 | 0.08% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$349,600.00 | 0.06% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.03% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$175,750.00 | 0.03% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$198,000.00 | 0.03% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$133,500.00 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,029.79 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$445,000.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$428,923.32 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$116,000.00 | 0.02% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,609,410.00 | 0.58% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$196,000.00 | 0.03% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$127,500.00 | 0.02% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 2 | \$434,876.65 | 0.07% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$725,600.00 | 0.12% | 0 |
| | TIAA,FSB | 8 | \$1,391,804.00 | 0.22% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$245,000.00 | 0.04% | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$473,485.77 | 0.08% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 |

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|--|--|-----|-----------------|--------|---|--------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$89,533.72 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$208,476.68 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A | 34 | \$7,526,795.69 | 1.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$671,286.31 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$175,795.90 | 0.03% | 0 | \$0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 2 | \$251,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 2 | \$610,800.00 | 0.1% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$306,400.00 | 0.05% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$172,425.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,128,343.51 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$418,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 37 | \$6,394,013.36 | 1.03% | 1 | \$248,097.98 |
| | V I P MORTGAGE INC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,250.00 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$422,000.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,003.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,419.98 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 378 | \$70,943,964.26 | 11.45% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI | 1 | \$314,188.40 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$506,670.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WILSON BANK & TRUST | 1 | \$228,265.48 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORP | 1 | \$131,270.49 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 9 | \$2,110,263.78 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$329,574.88 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$426,834.74 | 0.08% | 0 | \$0.00 |
| Total | | 2,932 | \$619,584,316.20 | 100% | 3 | \$1,007,768.94 |
| | | | | | | |
| 31418CWY6 | CENTURY LENDING COMPANY | 1 | \$223,500.00 | 2.13% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$286,400.00 | 2.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$692,250.00 | 6.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$320,958.00 | 3.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$144,300.00 | 1.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$154,800.00 | 1.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$421,646.00 | 4.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$450,000.00 | 4.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$190,000.00 | 1.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,280.61 | 1.32% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$86,000.00 | 0.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,531,319.88 | 24.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$185,550.00 | 1.77% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$31,846.19 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$34,331.59 | 0.33% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$180,000.00 | 1.72% | 1 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$150,133.85 | 1.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,750.00 | 1.98% | 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$223,250.00 | 2.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 35 | \$3,830,699.08 | 36.55% | 0 | \$0.00 |
| Total | | 72 | \$10,483,015.20 | 100% | 1 | \$0.00 |
| | | | | | | |
| 31418CWZ3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$405,225.02 | 0.24% | 0 | \$0.00 |

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| | 1ST SOURCE BANK | 4 | \$572,673.87 | 0.35% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$142,320.00 | 0.09% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,671.10 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,332.15 | 0.09% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$145,375.84 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$290,516.34 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$491,822.67 | 0.3% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$347,062.89 | 0.21% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$147,884.13 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$494,776.79 | 0.3% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$65,174.31 | 0.04% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$430,082.09 | 0.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$825,252.14 | 0.5% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$261,739.57 | 0.16% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$402,445.07 | 0.24% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| | CAMBRIDGE TRUST COMPANY | 1 | \$448,088.75 | 0.27% | 0 | \$0.00 |
| | CAPITAL BANK, NA - COR | 1 | \$239,023.95 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$195,983.83 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$2,256,470.00 | 1.36% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$295,765.74 | 0.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$398,357.91 | 0.24% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$637,361.46 | 0.38% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES | 1 | \$555,000.00 | 0.33% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$560,166.89 | 0.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$2,071,916.46 | 1.25% | 0 | \$0.00 |
| | | 1 | \$205,929.14 | 0.12% | 0 | \$0.00 |

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| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | | | | | |
| EAST BOSTON SAVINGS BANK | 1 | \$109,534.46 | 0.07% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$453,100.00 | 0.27% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,828,100.00 | 1.1% | 0 | \$0.00 |
| EVERBANK | 4 | \$1,166,071.00 | 0.7% | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$173,739.47 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$182,465.73 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$501,430.31 | 0.3% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$128,897.38 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$78,669.03 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$637,500.00 | 0.38% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$916,600.40 | 0.55% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,201,475.95 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$310,900.00 | 0.19% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$445,711.68 | 0.27% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$149,249.73 | 0.09% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$81,142.09 | 0.05% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$437,000.00 | 0.26% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$309,301.69 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$522,487.72 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$453,100.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 2 | \$642,000.91 | 0.39% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1 | \$553,670.61 | 0.33% | 0 | \$0.00 |
| INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$199,002.90 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$779,456.58 | 0.47% | 0 | \$0.00 |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | \$723,861.74 | 0.44% | 0 | \$0.00 |
| | 1 | \$310,117.00 | 0.19% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| LENDING HOME FUNDING CORPORATION A DELAWARE CORPORATION | | | | | |
| LENDINGHOME FUNDING CORPORATION | 1 | \$101,559.53 | 0.06% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$355,000.00 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 86 | \$21,265,340.83 | 12.83% | 0 | \$0.00 |
| M&T BANK | 3 | \$584,944.25 | 0.35% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK | 17 | \$4,397,830.79 | 2.65% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$160,700.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$289,586.53 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$280,763.75 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$913,063.38 | 0.55% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGES | 1 | \$118,145.46 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 10 | \$1,990,400.00 | 1.2% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$432,149.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$250,944.24 | 0.15% | 0 | \$0.00 |
| OCMBC, INC - COR | 1 | \$200,522.75 | 0.12% | 0 | \$0.00 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$276,823.46 | 0.17% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$433,121.51 | 0.26% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$310,250.00 | 0.19% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 19 | \$5,161,220.68 | 3.11% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$110,450.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$402,018.90 | 0.24% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$94,610.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$451,201.72 | 0.27% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,983,664.92 | 1.2% | 0 | \$0.00 |
| PREMIUM FUNDING GROUP | 1 | \$337,000.00 | 0.2% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 2 | \$437,727.58 | 0.26% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$386,570.56 | 0.23% | 0 | \$0.00 |
| QUICKEN LOANS INC | 369 | \$84,331,696.94 | 50.88% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$451,143.36 | 0.27% | 0 | \$0.00 |
| REDFIN MORTGAGE LLC | 1 | \$394,803.91 | 0.24% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$975,080.34 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$202,690.89 | 0.12% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,741.53 | 0.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$216,103.00 | 0.13% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$249,500.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$336,291.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$135,412.70 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,861,592.99 | 1.73% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$97,584.91 | 0.06% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$134,440.13 | 0.08% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC., L | 1 | \$137,433.48 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$111,527.87 | 0.07% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$1,557,156.00 | 0.94% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$766,130.04 | 0.46% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$351,276.48 | 0.21% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$477,500.00 | 0.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$313,653.35 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 710 | \$165,738,073.25 | 100% | 0 | \$0.00 |
| 31418CXA7 | A BEST FINANCIAL CORPORATION | 1 | \$291,359.27 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,804.73 | 0.08% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$176,316.82 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$199,211.93 | 0.07% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$439,144.06 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$364,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,092,302.01 | 0.4% | 0 | \$0.00 |
| | BELL BANK | 1 | \$265,937.05 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 125 | \$23,109,665.08 | 8.48% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$363,586.67 | 0.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$275,179.39 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$393,724.18 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$233,068.42 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,706.14 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$278,902.70 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$5,588,333.19 | 2.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,113,880.00 | 0.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,155,770.00 | 0.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$412,000.00 | 0.15% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$866,571.87 | 0.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,068.00 | 0.07% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$1,650,647.01 | 0.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$337,600.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$4,365,333.23 | 1.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$635,155.00 | 0.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,409,511.00 | 0.88% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,398.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$179,179.64 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$521,074.49 | 0.19% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$44,900.00 | 0.02% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$453,100.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$209,753.20 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$572,500.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | QUICKEN LOANS INC | 1,326 | \$216,766,878.71 | 79.51% | 1 | \$108,009.31 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$383,646.69 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$180,086.81 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$107,578.81 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$224,104.25 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$158,373.48 | 0.06% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE , INC | 1 | \$349,990.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$523,400.00 | 0.19% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$402,288.21 | 0.14% | 0 | \$0.00 |
| Total | | 1,603 | \$272,619,630.04 | 100% | 1 | \$108,009.31 |
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| 31418CXB5 | BEST CAPITAL FUNDING | 1 | \$636,117.16 | 3.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$556,750.00 | 3.44% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$2,108,000.00 | 13.04% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$569,141.49 | 3.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$597,339.64 | 3.7% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,792,209.91 | 11.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$9,904,885.54 | 61.27% | 0 | \$0.00 |
| Total | | 28 | \$16,164,443.74 | 100% | 0 | \$0.00 |
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| 31418CXC3 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,125,103.01 | 1.75% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$263,900.18 | 0.41% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$356,250.00 | 0.55% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$226,812.95 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$422,044.68 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$534,013.33 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 1 | \$172,471.02 | 0.27% | 0 | \$0.00 |
| | BANK 34 , A FEDERAL BANK | 1 | \$492,000.00 | 0.77% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$414,000.00 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$555,806.18 | 0.87% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$252,183.46 | 0.39% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$91,701.86 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$313,407.11 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,740.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$214,156.59 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$227,950.00 | 0.35% | 0 | \$0.00 |
| DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$109,691.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,660.00 | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$318,804.64 | 0.5% | 0 | \$0.00 |
| E-MORTGAGE MANAGEMENT, LLC | 1 | \$184,112.10 | 0.29% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC | 2 | \$345,139.20 | 0.54% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$353,120.71 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK (MHC) | 1 | \$140,341.39 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$250,973.86 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$185,506.12 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$147,228.49 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$207,100.00 | 0.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,761,054.51 | 2.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE (MO) | 1 | \$111,142.84 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,149,210.00 | 1.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$1,029,489.43 | 1.6% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$334,650.00 | 0.52% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$400,470.04 | 0.62% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$166,567.01 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$515,448.36 | 0.8% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$414,942.71 | 0.65% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$218,032.73 | 0.34% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$248,633.91 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$149,793.18 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$593,686.12 | 0.92% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$228,460.39 | 0.36% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$920,370.31 | 1.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$5,143,493.43 | 8.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$447,907.64 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$722,225.50 | 1.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. (MHC) | 1 | \$119,618.92 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$176,663.14 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,874.12 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,222,000.00 | 1.9% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$924,880.00 | 1.44% | 0 | \$0.00 |
| | NFM, INC | 2 | \$327,159.03 | 0.51% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$427,500.00 | 0.67% | 0 | \$0.00 |
| | NOIC INC | 1 | \$169,130.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$521,422.12 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$641,500.00 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$295,541.11 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,216,013.95 | 1.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,165.00 | 0.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$321,763.61 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 113 | \$27,356,312.95 | 42.6% | 1 | \$371,323.43 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$520,000.00 | 0.81% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 5 | \$1,220,200.00 | 1.9% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$265,714.28 | 0.41% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$315,360.99 | 0.49% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$109,173.38 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,220.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$249,754.04 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 4 | \$785,486.68 | 1.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$689,200.00 | 1.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$257,373.33 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,157.99 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WELLS FARGO BANK, N.A | 1 | \$94,590.87 | 0.15% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$269,842.60 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$411,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 262 | \$64,212,664.10 | 100% | 1 | \$371,323.43 |
| 31418CXD1 | DITECH FINANCIAL LLC | 1 | \$50,800.00 | 3.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$131,800.00 | 8.35% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$213,759.09 | 13.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$1,181,831.63 | 74.89% | 0 | \$0.00 |
| Total | | 8 | \$1,578,190.72 | 100% | 0 | \$0.00 |
| 31418CXE9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$679,000.00 | 3.32% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$472,000.00 | 2.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$4,206,931.00 | 20.59% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$677,000.00 | 3.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$555,000.00 | 2.72% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 6 | \$4,443,270.04 | 21.74% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$9,401,849.00 | 46.01% | 0 | \$0.00 |
| Total | | 34 | \$20,435,050.04 | 100% | 0 | \$0.00 |
| 31418CXF6 | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES INC | 1 | \$387,600.00 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$310,274.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$509,250.00 | 0.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$522,750.00 | 0.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$224,437.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$678,510.00 | 0.36% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$306,634.07 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,290,996.09 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$660,996.86 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$453,959.60 | 0.24% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$450,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$501,602.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,354,917.79 | 0.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$380,404.35 | 0.2% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$158,156.11 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$318,320.70 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$278,158.26 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$795,893.14 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$204,966.73 | 0.11% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$205,713.95 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 9 | \$2,539,302.47 | 1.33% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$255,244.50 | 0.13% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$372,503.11 | 0.19% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,205.69 | 0.16% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,962.77 | 0.16% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$237,784.34 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$429,600.00 | 0.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$230,659.69 | 0.12% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$533,974.22 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 8 | \$2,647,056.45 | 1.39% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$486,582.95 | 0.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$596,900.00 | 0.31% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA | 1 | \$453,100.00 | 0.24% | 0 | \$0.00 |

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| CAMBRIA MORTGAGE | | | | | |
| CAMBRIDGE SAVINGS BANK | 1 | \$450,000.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 16 | \$5,723,496.04 | 3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$259,307.70 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,710,227.00 | 0.9% | 0 | \$0.00 |
| CBC NATIONAL BANK A FIDERALLY CHARTERED NATIONAL BANK | 1 | \$309,552.55 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$186,929.80 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$609,884.77 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$347,760.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$63,703.50 | 0.03% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$395,955.00 | 0.21% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$217,282.32 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$178,360.26 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$484,141.67 | 0.25% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$699,600.00 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$350,970.59 | 0.18% | 0 | \$0.00 |
| CORE BANK | 1 | \$342,930.00 | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$229,306.08 | 0.12% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$406,769.06 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$268,603.71 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$288,809.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$608,201.12 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$665,013.84 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$593,083.22 | 0.31% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$217,928.48 | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,929,264.36 | 1.53% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$398,793.20 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,305,825.00 | 1.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |

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| EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$209,690.62 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,529.76 | 0.19% | 0 | \$0.00 |
| FCB BANK | 1 | \$305,039.87 | 0.16% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,026,960.35 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$399,909.98 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,034.07 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$390,219.15 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 7 | \$2,898,215.06 | 1.52% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,282.32 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$343,708.22 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$234,291.01 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$772,801.59 | 0.4% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$471,105.57 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$284,657.44 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$140,341.30 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$367,687.32 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,578.28 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$199,692.07 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,030,939.63 | 0.54% | 0 | \$0.00 |
| FIST SECURITY BANK | 1 | \$194,699.76 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 1 | \$265,905.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$164,125.91 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,485,995.34 | 1.3% | 0 | \$0.00 |
| GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$378,750.00 | 0.2% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,124.17 | 0.12% | 0 | \$0.00 |

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| | GOOGAIN INC., A CORPORATION | 1 | \$451,633.30 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$197,295.76 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 3 | \$905,374.74 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$514,213.24 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,534.34 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 9 | \$2,751,871.56 | 1.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$839,974.12 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$219,350.23 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$300,200.00 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$499,737.72 | 0.26% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$395,800.83 | 0.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,415,098.00 | 0.74% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$302,900.00 | 0.16% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$572,873.40 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$1,679,466.69 | 0.88% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 4 | \$1,080,290.86 | 0.57% | 0 | \$0.00 |
| | IBERIABANK DBA IEBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$206,701.75 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$194,275.00 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$399,384.12 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,538.28 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$790,384.63 | 0.41% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$319,485.29 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 203 | \$60,651,130.22 | 31.74% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$890,500.00 | 0.47% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$691,656.94 | 0.36% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$413,498.69 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$340,736.03 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$330,570.54 | 0.17% | 0 | \$0.00 |
| | | 2 | \$470,700.00 | 0.25% | 0 | \$0.00 |

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| | LENDUS LLC A LIMITED LIABILITY COMPANY | | | | | |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$212,968.70 | 0.11% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,381.78 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,121,861.39 | 0.59% | 0 | \$0.00 |
| | M&T BANK | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$767,631.26 | 0.4% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK A CORPORATION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$704,626.95 | 0.37% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$258,500.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$568,155.45 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,517.31 | 0.24% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$274,158.42 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,757.64 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$260,440.10 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$204,395.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$1,055,215.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$204,685.32 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$215,669.88 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$932,407.74 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$239,307.25 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$216,929.95 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$449,440.21 | 0.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$366,191.85 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING L P | 2 | \$566,782.19 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$356,774.81 | 0.19% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$187,256.88 | 0.1% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$322,046.76 | 0.17% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$355,940.53 | 0.19% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM | 1 | \$174,206.81 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 2 | \$556,390.57 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$406,607.41 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$726,250.00 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$391,166.28 | 0.2% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$202,123.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,067,619.00 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 13 | \$4,108,500.21 | 2.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$189,707.46 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$661,000.00 | 0.35% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 8 | \$3,228,400.30 | 1.69% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$329,990.45 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$177,474.69 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$3,683,135.72 | 1.93% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$103,926.05 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$758,556.10 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$592,671.28 | 0.31% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$189,786.64 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$343,920.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$547,547.63 | 0.29% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$131,531.19 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$113,670.95 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$612,848.00 | 0.32% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$558,627.57 | 0.29% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$208,800.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$452,317.71 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$399,120.00 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$251,089.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$374,435.20 | 0.2% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$217,855.16 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$299,548.15 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$625,242.32 | 0.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$178,590.07 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$622,770.87 | 0.33% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$345,201.91 | 0.18% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$405,361.05 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$249,145.43 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$295,544.26 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$187,532.50 | 0.1% | 0 | \$0.00 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,231.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$375,208.61 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$819,452.46 | 0.43% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$201,774.63 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$944,259.99 | 0.49% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$359,934.62 | 0.19% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$267,527.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$443,734.74 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$1,175,800.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$386,417.12 | 0.2% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$832,023.00 | 0.44% | 0 | \$0.00 |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$388,324.86 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$258,900.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$4,199,179.93 | 2.2% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$225,203.60 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$284,881.25 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$703,394.40 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$227,825.66 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$485,163.98 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,668.98 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$298,050.41 | 0.16% | 0 | \$0.00 |
| | YOUR LENDING CO., A CORPORATION | 1 | \$323,225.96 | 0.09% | 0 | \$0.00 |
| Total | | 626 | \$191,075,381.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CXG4 | BANK OF ENGLAND - COR | 1 | \$597,486.28 | 19.54% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$498,178.37 | 16.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$676,773.61 | 22.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. - COR | 1 | \$650,000.00 | 21.25% | 0 | \$0.00 |
| | YOUR 1ST HOME LOAN, INC | 1 | \$636,000.00 | 20.79% | 0 | \$0.00 |
| Total | | 5 | \$3,058,438.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CXH2 | A BEST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$451,083.69 | 0.52% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,576.85 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$295,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN HREITAGE CAPITAL LP | 1 | \$239,084.85 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$529,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$259,314.87 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$263,790.19 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$756,662.99 | 0.87% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$453,100.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK INDEPENDENT | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$163,255.39 | 0.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$267,673.85 | 0.31% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$582,245.36 | 0.67% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$352,641.53 | 0.41% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$304,190.30 | 0.35% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$129,455.36 | 0.15% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$157,338.05 | 0.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,057,469.00 | 1.22% | 0 | \$0.00 |
| | CAMBRIDGE TRUST COMPANY | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$130,175.88 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK ISAOA | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | CFBANK | 1 | \$376,914.27 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$571,157.70 | 0.66% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$337,926.53 | 0.39% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$248,454.71 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$453,100.00 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,044.10 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$691,500.00 | 0.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$587,127.36 | 0.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$73,067.11 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$551,428.00 | 0.63% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$725,000.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$92,944.32 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.51% | 0 | \$0.00 |
| | FCB BANKS | 1 | \$109,036.58 | 0.13% | 0 | \$0.00 |
| | FCB BANKS, A CORPORATION | 2 | \$315,428.56 | 0.36% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$272,840.39 | 0.31% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,065,225.16 | 1.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$240,147.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$666,000.24 | 0.77% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$298,549.39 | 0.34% | 0 | \$0.00 |
| | | 1 | \$309,640.89 | 0.36% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------------|
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | | | | | |
| FIRST FINANCIAL BANK NA | 1 | \$402,900.00 | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$76,353.83 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$348,533.66 | 0.4% | 0 | \$0.00 |
| FIRST PREMIER BANK A CORPORATION | 1 | \$219,600.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$625,075.98 | 0.72% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$206,254.51 | 0.24% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$107,049.63 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$436,000.00 | 0.5% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$429,065.07 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$835,471.72 | 0.96% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,307,232.71 | 1.5% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$453,100.00 | 0.52% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| HOME USA MORTGAGE INC | 1 | \$316,294.30 | 0.36% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,512.43 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$372,918.94 | 0.43% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 1 | \$371,853.10 | 0.43% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$360,548.76 | 0.42% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$227,044.79 | 0.26% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 142 | \$33,738,159.06 | 38.84% | 1 | \$349,577.64 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$182,572.81 | 0.21% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$406,200.00 | 0.47% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$612,600.00 | 0.71% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$449,022.37 | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$288,785.03 | 0.33% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.26% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$202,158.56 | 0.23% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$223,842.67 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$423,204.71 | 0.49% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$272,925.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$72,079.73 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,656.91 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$147,300.18 | 0.17% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$192,500.00 | 0.22% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$234,015.46 | 0.27% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 8 | \$1,947,677.46 | 2.24% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 2 | \$294,238.44 | 0.34% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$126,191.12 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$784,772.23 | 0.9% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$293,590.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$702,934.23 | 0.81% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$258,731.25 | 0.3% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$129,515.39 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$683,202.51 | 0.79% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$366,179.30 | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 3 | \$489,176.30 | 0.56% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 4 | \$673,589.20 | 0.78% | 0 | \$0.00 |
| QUICKEN LOANS INC | 6 | \$1,200,698.89 | 1.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$97,150.28 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION | 1 | \$111,754.25 | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| SERVISFIRST BANK A BANKING CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$355,237.97 | 0.41% | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 15 | \$4,016,223.19 | 4.62% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$313,023.65 | 0.36% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$251,940.05 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$231,955.96 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,182.85 | 0.19% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$362,350.00 | 0.42% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$216,541.73 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$413,858.83 | 0.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,195.78 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$435,847.46 | 0.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$358,491.76 | 0.41% | 0 | \$0.00 |
| | UNITED MORTGAGE FUNDING CORP A FLORIDA CORPORATION | 1 | \$449,142.07 | 0.52% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$348,473.33 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$804,875.00 | 0.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$145,860.98 | 0.17% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$449,515.94 | 0.52% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,333.36 | 0.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$595,802.31 | 0.69% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$227,646.33 | 0.26% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$380,897.50 | 0.44% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$130,892.29 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$285,702.60 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$365,852.78 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$908,096.48 | 1.01% | 0 | \$0.00 |
| Total | | 361 | \$86,866,720.80 | 100% | 1 | \$349,577.64 |
| 31418CXJ8 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$136,500.00 | 3.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$2,711,701.59 | 68.93% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 5 | \$1,085,978.94 | 27.6% | 0 | \$0.00 |
| Total | | | 24 | \$3,934,180.53 | 100% | 0 | \$0.00 |
| 31418CXK5 | | DITECH FINANCIAL LLC | 12 | \$1,769,689.71 | 43.62% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$1,882,000.00 | 46.39% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 3 | \$405,060.00 | 9.99% | 0 | \$0.00 |
| Total | | | 23 | \$4,056,749.71 | 100% | 0 | \$0.00 |
| 31418CXL3 | | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$446,806.12 | 4.59% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$188,649.15 | 1.94% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$133,655.79 | 1.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT | 1 | \$119,168.83 | 1.22% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,398.36 | 3.46% | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$79,999.00 | 0.82% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$181,119.28 | 1.86% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$449,836.48 | 4.62% | 0 | \$0.00 |
| | | F & M BANK A CORPORATION | 1 | \$305,348.65 | 3.14% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$738,352.92 | 7.59% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$320,105.05 | 3.29% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,297.55 | 1.24% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,908.54 | 0.93% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,078,684.58 | 11.09% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 1 | \$178,272.68 | 1.83% | 0 | \$0.00 |
| | | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,039.35 | 0.89% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,591,831.25 | 47.2% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$51,625.46 | 0.53% | 0 | \$0.00 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$97,861.53 | 1.01% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MOR | 1 | \$133,071.86 | 1.38% | 0 | \$0.00 |
| Total | | | 48 | \$9,729,032.43 | 100% | 0 | \$0.00 |
| 3138LLPB5 | | REGIONS BANK | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LM2A0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,914,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,914,000.00 | 100% | 0 | \$0.00 |
| 3138LM2B8 | BERKELEY POINT CAPITAL LLC | 1 | \$12,482,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,482,000.00 | 100% | 0 | \$0.00 |
| 3138LM2C6 | BERKELEY POINT CAPITAL LLC | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 |
| 3138LM2D4 | BERKELEY POINT CAPITAL LLC | 1 | \$3,979,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,979,000.00 | 100% | 0 | \$0.00 |
| 3138LM2E2 | BERKELEY POINT CAPITAL LLC | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 |
| 3138LM2F9 | BERKELEY POINT CAPITAL LLC | 1 | \$8,261,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,261,000.00 | 100% | 0 | \$0.00 |
| 3138LM2G7 | BERKELEY POINT CAPITAL LLC | 1 | \$12,272,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,272,000.00 | 100% | 0 | \$0.00 |
| 3138LM2H5 | BERKELEY POINT CAPITAL LLC | 1 | \$5,380,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,380,000.00 | 100% | 0 | \$0.00 |
| 3138LM2J1 | BERKELEY POINT CAPITAL LLC | 1 | \$8,599,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,599,000.00 | 100% | 0 | \$0.00 |
| 3138LM2K8 | BERKELEY POINT CAPITAL LLC | 1 | \$3,660,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,660,000.00 | 100% | 0 | \$0.00 |
| 3138LM2P7 | WALKER & DUNLOP, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138LM3D3 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LM3H4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,896,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,896,000.00 | 100% | 0 | \$0.00 |
| 3138LM3K7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,550,000.00 | 100% | 0 | \$0.00 |
| 3138LM3R2 | | 1 | \$15,058,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$15,058,000.00 | 100% | 0 | \$0.00 |
| 3138LM3U5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,024,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,024,000.00 | 100% | 0 | \$0.00 |
| 3138LM3Y7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,889,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,889,000.00 | 100% | 0 | \$0.00 |
| 3138LM4C4 | | SUNTRUST BANK | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LM4J9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| 3138LM4M2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,275,000.00 | 100% | 0 | \$0.00 |
| 3138LM4P5 | | WALKER & DUNLOP, LLC | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| 3138LM4V2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 |
| 3138LM4Z3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 |
| 3138LM5C3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,686,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,686,000.00 | 100% | 0 | \$0.00 |
| 3138LM5Q2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138LM5T6 | | WELLS FARGO BANK, N.A | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LM5Y5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,695,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LM6B4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LM6E8 | DOUGHERTY MORTGAGE, LLC | 1 | \$10,570,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,570,000.00 | 100% | 0 | \$0.00 |
| 3138LM6H1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,820,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,820,000.00 | 100% | 0 | \$0.00 |
| 3138LM6N8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$23,020,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,020,000.00 | 100% | 0 | \$0.00 |
| 3138LM6P3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$45,692,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$45,692,000.00 | 100% | 0 | \$0.00 |
| 3138LM6R9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,112,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,112,000.00 | 100% | 0 | \$0.00 |
| 3138LM6S7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,910,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,910,000.00 | 100% | 0 | \$0.00 |
| 3138LM6T5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 |
| 3138LM6U2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,539,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,539,000.00 | 100% | 0 | \$0.00 |
| 3138LM6Z1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,812,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,812,500.00 | 100% | 0 | \$0.00 |
| 3138LM7M9 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,105,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,105,000.00 | 100% | 0 | \$0.00 |
| 3138LMJE4 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 |
| 3138LMMU4 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LMNY5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138LMQ71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,515,000.00 | 100% | 0 | \$0.00 |
| 3138LMQL0 | | REGIONS BANK | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 |
| 3138LMQY2 | | WELLS FARGO BANK, N.A | 1 | \$10,421,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,421,000.00 | 100% | 0 | \$0.00 |
| 3138LMRH8 | | WELLS FARGO BANK, N.A | 1 | \$23,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,120,000.00 | 100% | 0 | \$0.00 |
| 3138LMRJ4 | | BERKELEY POINT CAPITAL LLC | 1 | \$31,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,035,000.00 | 100% | 0 | \$0.00 |
| 3138LMS53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,251,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,251,000.00 | 100% | 0 | \$0.00 |
| 3138LMTG8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 |
| 3138LMTU7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138LMV67 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,527,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,527,000.00 | 100% | 0 | \$0.00 |
| 3138LMV83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,610,000.00 | 100% | 0 | \$0.00 |
| 3138LMVR1 | | WALKER & DUNLOP, LLC | 1 | \$8,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,840,000.00 | 100% | 0 | \$0.00 |
| 3138LMXA6 | | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 |
| 3138LMXC2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,188,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,188,000.00 | 100% | 0 | \$0.00 |
| 3138LMD0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,708,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,708,000.00 | 100% | 0 | \$0.00 |
| 3138LMXE8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,608,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,608,000.00 | 100% | 0 | \$0.00 |
| 3138LMXG3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LMXH1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| 3138LMXM0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,131,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,131,000.00 | 100% | 0 | \$0.00 |
| 3138LMXN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,630,000.00 | 100% | 0 | \$0.00 |
| 3138LMY64 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 |
| 3138LMYG2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,820,000.00 | 100% | 0 | \$0.00 |
| 3138LMYJ6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LMYM9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$32,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,560,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LMYT4 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LMZ63 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,300,000.00 | 100% | 0 | \$0.00 |
| 3138LMZ71 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138LMZ97 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,399,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,399,000.00 | 100% | 0 | \$0.00 |
| 3138LMZL0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 |
| 3138LMZM8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 |
| 3138LMZS5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,925,000.00 | 100% | 0 | \$0.00 |
| 3138LMZU0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| 3138LNA35 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138LNA84 | | WELLS FARGO BANK, N.A | 1 | \$3,778,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,778,000.00 | 100% | 0 | \$0.00 |
| 3138LNA92 | | WELLS FARGO BANK, N.A | 1 | \$4,965,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,965,000.00 | 100% | 0 | \$0.00 |
| 3138LNAA9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNAC5 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNAH4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNAJ0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,764,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$19,764,000.00 | 100% | 0 | \$0.00 |
| 3138LNAL5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,079,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,079,000.00 | 100% | 0 | \$0.00 |
| 3138LNAQ4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$23,371,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,371,700.00 | 100% | 0 | \$0.00 |
| 3138LNAT8 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$2,455,941.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,455,941.00 | 100% | 0 | \$0.00 |
| 3138LNAU5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,662,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,662,000.00 | 100% | 0 | \$0.00 |
| 3138LNAY7 | | WELLS FARGO BANK, N.A | 1 | \$6,286,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,286,000.00 | 100% | 0 | \$0.00 |
| 3138LNB26 | | MERCHANTS CAPITAL CORP | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |
| 3138LNB59 | | WELLS FARGO BANK, N.A | 1 | \$83,108,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$83,108,000.00 | 100% | 0 | \$0.00 |
| 3138LNB67 | | WELLS FARGO BANK, N.A | 1 | \$11,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,015,000.00 | 100% | 0 | \$0.00 |
| 3138LNB91 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,845,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,845,000.00 | 100% | 0 | \$0.00 |
| 3138LNBA8 | | WALKER & DUNLOP, LLC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNBC4 | | Unavailable | 1 | \$148,577,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$148,577,700.00 | 100% | 0 | \$0.00 |
| 3138LNBD2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LNBE0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,094,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,094,800.00 | 100% | 0 | \$0.00 |
| 3138LBNF7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LNBG5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 |
| 3138LNBH3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 |
| 3138LNBM2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,404,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,404,000.00 | 100% | 0 | \$0.00 |
| 3138LNBP5 | | Unavailable | 1 | \$99,051,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$99,051,800.00 | 100% | 0 | \$0.00 |
| 3138LNBR1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNBT7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNBU4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| 3138LNBV2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$22,696,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,696,000.00 | 100% | 0 | \$0.00 |
| 3138LNBX8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,960,000.00 | 100% | 0 | \$0.00 |
| 3138LNBY6 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,945,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,945,000.00 | 100% | 0 | \$0.00 |
| 3138LNBZ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,272,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,272,000.00 | 100% | 0 | \$0.00 |
| 3138LNC33 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,561,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,561,000.00 | 100% | 0 | \$0.00 |
| 3138LNC41 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$22,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,900,000.00 | 100% | 0 | \$0.00 |
| 3138LNC58 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$24,442,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$24,442,000.00 | 100% | 0 | \$0.00 |
| 3138LNC66 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138LNC74 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 |
| 3138LNC82 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 |
| 3138LNC90 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| 3138LNCA7 | | WALKER & DUNLOP, LLC | 1 | \$14,462,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,462,000.00 | 100% | 0 | \$0.00 |
| 3138LNCD1 | | WALKER & DUNLOP, LLC | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNCE9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,031,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,031,000.00 | 100% | 0 | \$0.00 |
| 3138LNCF6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,025,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,025,800.00 | 100% | 0 | \$0.00 |
| 3138LNCG4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LNCH2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,618,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,618,000.00 | 100% | 0 | \$0.00 |
| 3138LNCJ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,050,000.00 | 100% | 0 | \$0.00 |
| 3138LNCK5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,948,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,948,000.00 | 100% | 0 | \$0.00 |
| 3138LNCM1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,726,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,726,000.00 | 100% | 0 | \$0.00 |
| 3138LNCN9 | | WALKER & DUNLOP, LLC | 1 | \$23,095,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$23,095,000.00 | 100% | 0 | \$0.00 |
| 3138LNCQ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,888,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,888,000.00 | 100% | 0 | \$0.00 |
| 3138LNCR0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNCS8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$771,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$771,000.00 | 100% | 0 | \$0.00 |
| 3138LNCT6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,518,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,518,000.00 | 100% | 0 | \$0.00 |
| 3138LNCV1 | | WALKER & DUNLOP, LLC | 1 | \$13,255,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,255,000.00 | 100% | 0 | \$0.00 |
| 3138LND24 | | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LND57 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,446,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,446,000.00 | 100% | 0 | \$0.00 |
| 3138LND81 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,004,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,004,000.00 | 100% | 0 | \$0.00 |
| 3138LNDA6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,552,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,552,000.00 | 100% | 0 | \$0.00 |
| 3138LNDB4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 |
| 3138LNDC2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,670,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,670,900.00 | 100% | 0 | \$0.00 |
| 3138LNDD0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,796,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,796,000.00 | 100% | 0 | \$0.00 |
| 3138LNDE8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,606,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,606,000.00 | 100% | 0 | \$0.00 |
| 3138LNDF5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$7,343,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,343,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LNDG3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,791,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,791,000.00 | 100% | 0 | \$0.00 |
| 3138LNDH1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,288,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,288,000.00 | 100% | 0 | \$0.00 |
| 3138LNDJ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,088,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,088,000.00 | 100% | 0 | \$0.00 |
| 3138LNDK4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,377,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,377,000.00 | 100% | 0 | \$0.00 |
| 3138LNDL2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LNDM0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LNDU2 | | WALKER & DUNLOP, LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| 3138LNDV0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LNDW8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,301,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,301,000.00 | 100% | 0 | \$0.00 |
| 3138LNDX6 | | GREYSTONE SERVICING CORPORATION INC | 3 | \$27,937,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$27,937,000.00 | 100% | 0 | \$0.00 |
| 3138LNDY4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,919,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,919,000.00 | 100% | 0 | \$0.00 |
| 3138LNDZ1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNE49 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,335,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,335,000.00 | 100% | 0 | \$0.00 |
| 3138LNE56 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| 3138LNE64 | | WELLS FARGO BANK, N.A | 1 | \$5,168,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,168,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LNE72 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNE98 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 |
| 3138LNEB3 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 |
| 3138LNEC1 | | REGIONS BANK | 1 | \$55,890,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,890,000.00 | 100% | 0 | \$0.00 |
| 3138LNED9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138LNEE7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,236,000.00 | 100% | 0 | \$0.00 |
| 3138LNEH0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| 3138LNEJ6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LNEK3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| 3138LNEL1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| 3138LNEM9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138LNEN7 | | 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 |
| 3138LNEP2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,560,000.00 | 100% | 0 | \$0.00 |
| 3138LNEQ0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LNER8 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,683,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,683,000.00 | 100% | 0 | \$0.00 |
| 3138LNE56 | GREYSTONE SERVICING CORPORATION INC | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| 3138LNEU1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138LNEV9 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 |
| 3138LNEW7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 |
| 3138LNEY3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,446,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,446,000.00 | 100% | 0 | \$0.00 |
| 3138LNEZ0 | WELLS FARGO BANK, N.A | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| 3138LNF30 | WELLS FARGO BANK, N.A | 1 | \$6,021,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,021,000.00 | 100% | 0 | \$0.00 |
| 3138LNF48 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNF55 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LNF63 | WALKER & DUNLOP, LLC | 1 | \$24,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,525,000.00 | 100% | 0 | \$0.00 |
| 3138LNF71 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,876,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,876,000.00 | 100% | 0 | \$0.00 |
| 3138LNF97 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,337,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,337,000.00 | 100% | 0 | \$0.00 |

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| 3138LNFA4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,489,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,489,000.00 | 100% | 0 | \$0.00 |
| 3138LNFB2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,711,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,711,000.00 | 100% | 0 | \$0.00 |
| 3138LNFC0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,386,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,386,000.00 | 100% | 0 | \$0.00 |
| 3138LNFD8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$50,924,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,924,000.00 | 100% | 0 | \$0.00 |
| 3138LNFE6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,557,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,557,000.00 | 100% | 0 | \$0.00 |
| 3138LNFF3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,942,000.00 | 100% | 0 | \$0.00 |
| 3138LNFG1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138LNFH9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| 3138LNFK2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,683,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,683,900.00 | 100% | 0 | \$0.00 |
| 3138LNFL0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 |
| 3138LNFN6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,928,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,928,000.00 | 100% | 0 | \$0.00 |
| 3138LNFP1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |
| 3138LNFAQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNFR7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,074,100.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,074,100.00 | 100% | 0 | \$0.00 |
| 3138LNFS5 | | WELLS FARGO BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNG39 | | WALKER & DUNLOP, LLC | 1 | \$52,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,530,000.00 | 100% | 0 | \$0.00 |
| 3138LNG54 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,070,000.00 | 100% | 0 | \$0.00 |
| 3138LNG62 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,436,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,436,600.00 | 100% | 0 | \$0.00 |
| 3138LNG70 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,235,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,235,000.00 | 100% | 0 | \$0.00 |
| 3138LNG88 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,521,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,521,000.00 | 100% | 0 | \$0.00 |
| 3138LNG96 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,430,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,430,600.00 | 100% | 0 | \$0.00 |
| 3138LNGA3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,693,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,693,000.00 | 100% | 0 | \$0.00 |
| 3138LNGB1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| 3138LNGC9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,510,000.00 | 100% | 0 | \$0.00 |
| 3138LNGD7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNGG0 | | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNGH8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNGJ4 | | | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 |

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| | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | | | | | |
| Total | | | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 |
| 3138LNGL9 | | Unavailable | 1 | \$44,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,275,000.00 | 100% | 0 | \$0.00 |
| 3138LNGM7 | | WELLS FARGO BANK, N.A | 1 | \$14,801,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,801,000.00 | 100% | 0 | \$0.00 |
| 3138LNGP0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNGR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 |
| 3138LNGS4 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,671,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,671,000.00 | 100% | 0 | \$0.00 |
| 3138LNGT2 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,354,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,354,000.00 | 100% | 0 | \$0.00 |
| 3138LNGU9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNGV7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$16,497,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,497,000.00 | 100% | 0 | \$0.00 |
| 3138LNGW5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$807,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$807,000.00 | 100% | 0 | \$0.00 |
| 3138LNGZ8 | | Unavailable | 1 | \$29,728,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,728,000.00 | 100% | 0 | \$0.00 |
| 3138LNH38 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNH53 | | WALKER & DUNLOP, LLC | 1 | \$4,862,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,862,000.00 | 100% | 0 | \$0.00 |
| 3138LNH79 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |

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| 3138LNH95 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,770,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,770,000.00 | 100% | 0 | \$0.00 |
| 3138LNHA2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,197,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,197,000.00 | 100% | 0 | \$0.00 |
| 3138LNHB0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,184,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,184,000.00 | 100% | 0 | \$0.00 |
| 3138LNHD6 | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNHG9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 |
| 3138LNHJ3 | WALKER & DUNLOP, LLC | 1 | \$11,521,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,521,000.00 | 100% | 0 | \$0.00 |
| 3138LNHK0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,210,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,210,000.00 | 100% | 0 | \$0.00 |
| 3138LNHM6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,138,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,138,000.00 | 100% | 0 | \$0.00 |
| 3138LNHN4 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$24,546,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,546,000.00 | 100% | 0 | \$0.00 |
| 3138LNHQ7 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$569,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$569,000.00 | 100% | 0 | \$0.00 |
| 3138LNHR5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,590,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,590,000.00 | 100% | 0 | \$0.00 |
| 3138LNHS3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LNHX2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LNHY0 | | WALKER & DUNLOP, LLC | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNHZ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,162,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,162,000.00 | 100% | 0 | \$0.00 |
| 3138LNJ44 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,578,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,578,000.00 | 100% | 0 | \$0.00 |
| 3138LNJ69 | | Unavailable | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| 3138LNJ77 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,546,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,546,000.00 | 100% | 0 | \$0.00 |
| 3138LNJ85 | | DOUGHERTY MORTGAGE, LLC | 1 | \$628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$628,000.00 | 100% | 0 | \$0.00 |
| 3138LNJ93 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,964,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,964,000.00 | 100% | 0 | \$0.00 |
| 3138LNJD4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| 3138LNJE2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,949,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,949,000.00 | 100% | 0 | \$0.00 |
| 3138LNJF9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,252,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,252,000.00 | 100% | 0 | \$0.00 |
| 3138LNJG7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,496,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,496,000.00 | 100% | 0 | \$0.00 |
| 3138LNJH5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LNJJ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNJK8 | | WALKER & DUNLOP, LLC | 1 | \$13,642,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,642,000.00 | 100% | 0 | \$0.00 |
| 3138LNJL6 | | Unavailable | 1 | \$64,559,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$64,559,000.00 | 100% | 0 | \$0.00 |
| 3138LNJM4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$14,216,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,216,000.00 | 100% | 0 | \$0.00 |
| 3138LNJN2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,272,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,272,000.00 | 100% | 0 | \$0.00 |
| 3138LNJP7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| 3138LNJR3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,267,410.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,267,410.00 | 100% | 0 | \$0.00 |
| 3138LNJT9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,078,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,078,000.00 | 100% | 0 | \$0.00 |
| 3138LNJU6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| 3138LNJV4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNJW2 | | WALKER & DUNLOP, LLC | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 |
| 3138LNJX0 | | REGIONS BANK | 1 | \$89,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$89,900,000.00 | 100% | 0 | \$0.00 |
| 3138LNJY8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$1,811,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,811,000.00 | 100% | 0 | \$0.00 |
| 3138LNJZ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,040,000.00 | 100% | 0 | \$0.00 |
| 3138LNK34 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| 3138LNK67 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,217,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,217,000.00 | 100% | 0 | \$0.00 |
| 3138LNK75 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,754,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,754,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LNKA8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| 3138LNKB6 | WALKER & DUNLOP, LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| 3138LNKC4 | CITIBANK, N.A | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 |
| 3138LNKK6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$32,921,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,921,000.00 | 100% | 0 | \$0.00 |
| 3138LNKL4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNKN0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,853,550.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,853,550.00 | 100% | 0 | \$0.00 |
| 3138LNKP5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,150,000.00 | 100% | 0 | \$0.00 |
| 3138LNKR1 | WALKER & DUNLOP, LLC | 1 | \$65,515,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$65,515,000.00 | 100% | 0 | \$0.00 |
| 3138LNKT7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,522,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,522,000.00 | 100% | 0 | \$0.00 |
| 3138LNKV2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNLA7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,203,252.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,203,252.00 | 100% | 0 | \$0.00 |
| 3138LNLC3 | WALKER & DUNLOP, LLC | 1 | \$23,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,850,000.00 | 100% | 0 | \$0.00 |
| 3138LNLD1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,886,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,886,000.00 | 100% | 0 | \$0.00 |
| 3138LNLE9 | SUNTRUST BANK | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138LNLG4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNLM1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNL P4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LNLQ2 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| 3138LNL R0 | | WALKER & DUNLOP, LLC | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 |
| 3138LNLS8 | | WALKER & DUNLOP, LLC | 1 | \$35,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,360,000.00 | 100% | 0 | \$0.00 |
| 3138LNPM7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,097,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,097,000.00 | 100% | 0 | \$0.00 |
| 3138XKHL1 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$117,600.00 | 6.69% | 0 | \$0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$530,568.00 | 30.2% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,108,600.00 | 63.11% | 0 | \$0.00 |
| Total | | | 7 | \$1,756,768.00 | 100% | 0 | \$0.00 |
| 3138XKHM9 | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$449,380.02 | 10.19% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$450,000.00 | 10.2% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$338,543.26 | 7.68% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 5.73% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$704,080.00 | 15.97% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,237,284.66 | 28.06% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 5.61% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$393,125.00 | 8.91% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | \$337,500.00 | 7.65% | 0 | \$0.00 |
| Total | | | 14 | \$4,409,912.94 | 100% | 0 | \$0.00 |
| 3138XKHN7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$592,600.00 | 5.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,548.74 | 2.84% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$413,556.00 | 3.51% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$453,100.00 | 3.85% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$424,331.14 | 3.6% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$265,000.00 | 2.25% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$344,792.00 | 2.93% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 3 | \$1,285,750.00 | 10.92% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$430,800.00 | 3.66% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$246,150.00 | 2.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$549,207.55 | 4.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$509,297.36 | 4.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$674,332.09 | 5.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION | 1 | \$218,048.00 | 1.85% | 0 | \$0.00 |
| | PARAMOUNT BANK A MISSOURI CORPORATION | 1 | \$449,351.63 | 3.82% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$86,244.71 | 0.73% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$3,224,154.75 | 27.39% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$623,000.00 | 5.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$376,530.83 | 3.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$272,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 36 | \$11,772,794.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBAB6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$474,480.09 | 3.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$284,657.09 | 2.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$660,155.00 | 4.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$406,115.00 | 3.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$677,259.00 | 5.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$682,721.41 | 5.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$267,900.00 | 1.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$688,019.34 | 5.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$289,750.00 | 2.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$287,375.00 | 2.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$603,250.00 | 4.47% | 0 | \$0.00 |
| | NBH BANK | 1 | \$270,750.00 | 2.01% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$336,830.92 | 2.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$341,607.71 | 2.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,794,104.93 | 28.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$536,105.07 | 3.97% | 0 | \$0.00 |
| | PATRIOT MORTGAGE COMPANY | 2 | \$534,850.00 | 3.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$722,577.20 | 5.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$953,375.66 | 7.06% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$215,650.00 | 1.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$205,902.30 | 1.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,221.00 | 1.94% | 0 | \$0.00 |
| Total | | 42 | \$13,496,656.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBAD2 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$137,750.00 | 12.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$116,110.07 | 10.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$138,558.17 | 12.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$138,400.00 | 12.72% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$145,000.00 | 13.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 12.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$276,908.51 | 25.47% | 0 | \$0.00 |
| Total | | 9 | \$1,087,726.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBAE0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$305,250.00 | 9.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$363,800.00 | 10.89% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$280,904.18 | 8.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$331,800.00 | 9.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$779,318.27 | 23.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$851,250.00 | 25.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$428,890.85 | 12.83% | 0 | \$0.00 |
| Total | | 8 | \$3,341,213.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBAF7 | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$184,000.00 | 9.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 2 | \$337,163.00 | 16.98% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$884,170.00 | 44.52% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 10.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 10.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$180,500.00 | 9.09% | 0 | \$0.00 |
| Total | | 11 | \$1,985,833.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBAG5 | AMERIFIRST FINANCIAL, INC | 1 | \$184,000.00 | 5.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$368,227.96 | 10.35% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$191,200.00 | 5.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$932,250.00 | 26.21% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$779,600.00 | 21.92% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$383,200.00 | 10.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$178,500.00 | 5.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,000.00 | 5.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$360,000.00 | 10.12% | 0 | \$0.00 |
| Total | | 19 | \$3,556,977.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBAN0 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$296,820.00 | 11.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$322,040.00 | 12.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$306,035.00 | 11.7% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$535,591.05 | 20.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$308,302.00 | 11.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$324,950.00 | 12.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$230,375.00 | 8.81% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$291,000.00 | 11.13% | 0 | \$0.00 |
| Total | | 9 | \$2,615,113.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBAP5 | AMERIFIRST FINANCIAL, INC | 1 | \$390,000.00 | 16.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$300,700.00 | 12.72% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$306,168.42 | 12.95% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$285,821.78 | 12.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$349,768.34 | 14.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$368,600.00 | 15.59% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$363,255.96 | 15.36% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,364,314.50 | 100% | 0 | \$0.00 |
| 3140FBAQ3 | JET DIRECT FUNDING CORP | | 1 | \$349,598.54 | 11.25% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | | 2 | \$771,815.35 | 24.83% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | | 2 | \$631,644.28 | 20.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 4 | \$1,355,761.87 | 43.6% | 0 | \$0.00 |
| Total | | | 9 | \$3,108,820.04 | 100% | 0 | \$0.00 |
| 3140FBAS9 | RESMAC, INC | | 1 | \$301,500.00 | 26.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 2 | \$817,462.72 | 73.06% | 0 | \$0.00 |
| Total | | | 3 | \$1,118,962.72 | 100% | 0 | \$0.00 |
| 3140FBW97 | EMBRACE HOME LOANS, INC | | 2 | \$551,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$551,000.00 | 100% | 0 | \$0.00 |
| 3140FHCT2 | BANCO POPULAR DE PUERTO RICO | | 16 | \$2,272,776.00 | 93.45% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | | 1 | \$82,990.57 | 3.41% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$76,400.00 | 3.14% | 0 | \$0.00 |
| Total | | | 18 | \$2,432,166.57 | 100% | 0 | \$0.00 |
| 3140FHCU9 | BANCO POPULAR DE PUERTO RICO | | 7 | \$1,486,970.00 | 67.81% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | | 1 | \$217,000.00 | 9.9% | 0 | \$0.00 |
| | RF MORTGAGE | | 1 | \$191,779.77 | 8.75% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC | | 1 | \$85,397.27 | 3.89% | 0 | \$0.00 |
| | THE MONEY HOUSE | | 1 | \$78,657.55 | 3.59% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$133,000.00 | 6.06% | 0 | \$0.00 |
| Total | | | 12 | \$2,192,804.59 | 100% | 0 | \$0.00 |
| 3140FN6Y5 | BANK OF AMERICA, N.A | | 12 | \$1,183,755.16 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,183,755.16 | 100% | 0 | \$0.00 |
| 3140FN6Z2 | BANK OF AMERICA, N.A | | 7 | \$1,212,278.14 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,212,278.14 | 100% | 0 | \$0.00 |
| 3140FN7A6 | BANK OF AMERICA, N.A | | 15 | \$1,753,700.26 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,753,700.26 | 100% | 0 | \$0.00 |
| 3140FN7B4 | BANK OF AMERICA, N.A | | 24 | \$1,502,668.33 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,502,668.33 | 100% | 0 | \$0.00 |
| 3140FN7C2 | BANK OF AMERICA, N.A | | 21 | \$1,478,996.12 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,478,996.12 | 100% | 0 | \$0.00 |
| 3140FSKU6 | PULTE MORTGAGE LLC | | 4 | \$825,689.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$825,689.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FSKV4 | PULTE MORTGAGE LLC | 3 | \$1,163,052.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,163,052.00 | 100% | 0 | \$0.00 |
| 3140FUJE9 | AMERIFIRST FINANCIAL, INC | 1 | \$370,425.10 | 26.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$468,589.95 | 33.55% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$294,807.35 | 21.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$262,786.10 | 18.82% | 0 | \$0.00 |
| Total | | 5 | \$1,396,608.50 | 100% | 0 | \$0.00 |
| 3140FUJF6 | ACADEMY MORTGAGE CORP | 1 | \$208,316.31 | 2.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$942,706.56 | 9.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$266,458.02 | 2.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$342,559.05 | 3.31% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$341,931.42 | 3.31% | 0 | \$0.00 |
| | BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A | 1 | \$280,992.10 | 2.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$552,844.03 | 5.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$537,760.75 | 5.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$377,876.10 | 3.66% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$207,172.93 | 2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$680,419.42 | 6.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$219,695.43 | 2.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,434,456.85 | 13.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$271,205.83 | 2.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$186,240.00 | 1.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$964,157.27 | 9.33% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$242,500.00 | 2.35% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$266,750.00 | 2.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$237,650.00 | 2.3% | 0 | \$0.00 |
| | NBH BANK | 1 | \$187,818.62 | 1.82% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$608,431.61 | 5.89% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$273,540.00 | 2.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$702,316.38 | 6.8% | 0 | \$0.00 |
| Total | | 38 | \$10,333,798.68 | 100% | 0 | \$0.00 |
| 3140FUJG4 | ACADEMY MORTGAGE CORP | 3 | \$884,540.88 | 9.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$620,236.32 | 6.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE | 1 | \$319,765.79 | 3.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAC HOME MORTGAGE | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$331,357.80 | 3.44% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$609,463.62 | 6.33% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$414,114.91 | 4.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$305,550.00 | 3.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$480,050.30 | 4.99% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$266,180.80 | 2.77% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$615,623.65 | 6.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$231,830.00 | 2.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,077,624.57 | 11.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$234,760.41 | 2.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$310,083.54 | 3.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$215,599.66 | 2.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$227,712.01 | 2.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$638,936.84 | 6.64% | 0 | \$0.00 |
| | NBH BANK | 3 | \$788,557.50 | 8.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$328,165.08 | 3.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$231,109.14 | 2.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,250.00 | 2.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$276,148.07 | 2.86% | 0 | \$0.00 |
| Total | | 35 | \$9,625,660.89 | 100% | 0 | \$0.00 |
| 3140FUJH2 | ACADEMY MORTGAGE CORP | 1 | \$249,000.00 | 4.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$418,463.65 | 7.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$252,103.00 | 4.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$426,800.00 | 7.21% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$208,404.00 | 3.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$336,757.29 | 5.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$397,825.15 | 6.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$285,821.78 | 4.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$311,642.12 | 5.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,225,056.02 | 20.69% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$213,400.00 | 3.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$223,100.00 | 3.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$237,377.41 | 4.01% | 0 | \$0.00 |
| | | 3 | \$641,642.66 | 10.84% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$252,500.00 | 4.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,075.00 | 4.05% | 0 | \$0.00 |
| Total | | 22 | \$5,919,968.08 | 100% | 0 | \$0.00 |
| 3140GNX65 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,330,257.07 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,330,257.07 | 100% | 0 | \$0.00 |
| 3140GNX73 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$577,378.54 | 100% | 0 | \$0.00 |
| Total | | 2 | \$577,378.54 | 100% | 0 | \$0.00 |
| 3140GNX81 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,297,993.42 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,297,993.42 | 100% | 0 | \$0.00 |
| 3140GQE69 | MB FINANCIAL BANK | 22 | \$2,816,329.62 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,816,329.62 | 100% | 0 | \$0.00 |
| 3140GQE77 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$180,267.66 | 6.71% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$175,773.44 | 6.55% | 0 | \$0.00 |
| | EHOME LOAN ADVISORS, LLC | 1 | \$178,500.00 | 6.65% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$153,600.00 | 5.72% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 10 | \$1,806,782.00 | 67.29% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$190,000.00 | 7.08% | 0 | \$0.00 |
| Total | | 15 | \$2,684,923.10 | 100% | 0 | \$0.00 |
| 3140GQE85 | MB FINANCIAL BANK | 18 | \$5,384,004.23 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,384,004.23 | 100% | 0 | \$0.00 |
| 3140GQE93 | C&R MORTGAGE CORPORATION | 2 | \$242,850.00 | 7.95% | 0 | \$0.00 |
| | GB MORTGAGE, INC | 1 | \$99,300.00 | 3.25% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$100,384.27 | 3.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$2,359,888.79 | 77.22% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$131,099.45 | 4.29% | 0 | \$0.00 |
| | OAKDALE MORTGAGE LLC | 1 | \$122,550.62 | 4.01% | 0 | \$0.00 |
| Total | | 25 | \$3,056,073.13 | 100% | 0 | \$0.00 |
| 3140GQFA9 | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$171,538.81 | 8.84% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 8 | \$1,285,840.62 | 66.23% | 0 | \$0.00 |

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| | OAKDALE MORTGAGE LLC | 1 | \$162,627.81 | 8.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,400.00 | 8.78% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$151,026.57 | 7.77% | 0 | \$0.00 |
| Total | | 12 | \$1,941,433.81 | 100% | 0 | \$0.00 |
| 3140GQFB7 | MB FINANCIAL BANK | 8 | \$1,520,042.72 | 88.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$190,605.00 | 11.14% | 0 | \$0.00 |
| Total | | 9 | \$1,710,647.72 | 100% | 0 | \$0.00 |
| 3140GQFC5 | GB MORTGAGE, INC | 1 | \$73,831.46 | 5.92% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$58,067.96 | 4.66% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 20 | \$1,115,410.88 | 89.42% | 0 | \$0.00 |
| Total | | 22 | \$1,247,310.30 | 100% | 0 | \$0.00 |
| 3140GQFD3 | MB FINANCIAL BANK | 22 | \$6,810,917.58 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,810,917.58 | 100% | 0 | \$0.00 |
| 3140GQFE1 | MB FINANCIAL BANK | 13 | \$1,280,936.63 | 82.72% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$125,000.00 | 8.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$142,500.00 | 9.21% | 0 | \$0.00 |
| Total | | 15 | \$1,548,436.63 | 100% | 0 | \$0.00 |
| 3140GSG22 | CARTUS HOME LOANS | 1 | \$419,816.23 | 49.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$431,208.87 | 50.67% | 0 | \$0.00 |
| Total | | 3 | \$851,025.10 | 100% | 0 | \$0.00 |
| 3140GSGZ9 | PHH MORTGAGE CORPORATION | 2 | \$538,217.24 | 100% | 0 | \$0.00 |
| Total | | 2 | \$538,217.24 | 100% | 0 | \$0.00 |
| 3140GVX59 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$278,825.00 | 48.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 51.83% | 0 | \$0.00 |
| Total | | 2 | \$578,825.00 | 100% | 0 | \$0.00 |
| 3140GVX67 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$719,500.00 | 61.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$453,100.00 | 38.64% | 0 | \$0.00 |
| Total | | 3 | \$1,172,600.00 | 100% | 0 | \$0.00 |
| 3140GVX83 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,357,200.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,357,200.00 | 100% | 0 | \$0.00 |

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| 3140GVX91 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$621,450.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$621,450.00 | 100% | 0 | \$0.00 |
| 3140GVYA7 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$696,220.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$696,220.00 | 100% | 0 | \$0.00 |
| 3140GWA45 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 4 | \$1,462,825.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,462,825.00 | 100% | 0 | \$0.00 |
| 3140H32D7 | | HOMESTREET BANK | 1 | \$453,100.00 | 72.25% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$174,000.00 | 27.75% | 0 | \$0.00 |
| Total | | | 2 | \$627,100.00 | 100% | 0 | \$0.00 |
| 3140H32E5 | | HOMESTREET BANK | 16 | \$4,896,404.06 | 93.23% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$355,500.00 | 6.77% | 0 | \$0.00 |
| Total | | | 17 | \$5,251,904.06 | 100% | 0 | \$0.00 |
| 3140H32F2 | | HOMESTREET BANK | 1 | \$452,271.36 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$452,271.36 | 100% | 0 | \$0.00 |
| 3140H3NR3 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$953,843.88 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$953,843.88 | 100% | 0 | \$0.00 |
| 3140H42U7 | | CITIBANK,N.A | 2 | \$1,835,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,835,500.00 | 100% | 0 | \$0.00 |
| 3140H42W3 | | CITIBANK,N.A | 12 | \$903,402.63 | 63.88% | 0 | \$0.00 |
| | | HOWARD BANK | 5 | \$374,329.78 | 26.47% | 0 | \$0.00 |
| | | NFM, INC | 2 | \$136,385.49 | 9.65% | 0 | \$0.00 |
| Total | | | 19 | \$1,414,117.90 | 100% | 0 | \$0.00 |
| 3140H42X1 | | CITIBANK,N.A | 14 | \$4,001,705.89 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,001,705.89 | 100% | 0 | \$0.00 |
| 3140H42Y9 | | CITIBANK,N.A | 7 | \$1,201,660.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,201,660.00 | 100% | 0 | \$0.00 |
| 3140H42Z6 | | CITIBANK,N.A | 8 | \$957,381.63 | 83.17% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$193,714.20 | 16.83% | 0 | \$0.00 |
| Total | | | 9 | \$1,151,095.83 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140H43A0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 6.02% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$100,000.00 | 5.23% | 0 | \$0.00 |
| | | CITIBANK,N.A | 19 | \$1,596,698.37 | 83.52% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$100,000.00 | 5.23% | 0 | \$0.00 |
| Total | | | 22 | \$1,911,698.37 | 100% | 0 | \$0.00 |
| 3140H43B8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 8.19% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$343,600.00 | 14.82% | 0 | \$0.00 |
| | | CITIBANK,N.A | 4 | \$1,332,549.12 | 57.46% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$453,100.00 | 19.53% | 0 | \$0.00 |
| Total | | | 7 | \$2,319,249.12 | 100% | 0 | \$0.00 |
| 3140H43C6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,800.00 | 1.82% | 0 | \$0.00 |
| | | CITIBANK,N.A | 18 | \$6,990,901.00 | 92.21% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$453,000.00 | 5.97% | 0 | \$0.00 |
| Total | | | 20 | \$7,581,701.00 | 100% | 0 | \$0.00 |
| 3140H43D4 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$580,653.95 | 14.28% | 0 | \$0.00 |
| | | CITIBANK,N.A | 8 | \$3,059,404.68 | 75.22% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$426,975.06 | 10.5% | 0 | \$0.00 |
| Total | | | 12 | \$4,067,033.69 | 100% | 0 | \$0.00 |
| 3140H43E2 | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$80,000.00 | 3.22% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$107,000.00 | 4.31% | 0 | \$0.00 |
| | | BANKERS XPRESS LLC | 1 | \$150,000.00 | 6.05% | 0 | \$0.00 |
| | | CITIBANK,N.A | 23 | \$2,060,718.00 | 83.07% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$82,925.33 | 3.35% | 0 | \$0.00 |
| Total | | | 27 | \$2,480,643.33 | 100% | 0 | \$0.00 |
| 3140H43G7 | | CITIBANK,N.A | 12 | \$1,033,970.00 | 84.85% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$122,356.18 | 10.04% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$62,227.17 | 5.11% | 0 | \$0.00 |
| Total | | | 14 | \$1,218,553.35 | 100% | 0 | \$0.00 |
| 3140H4A20 | | WELLS FARGO BANK, N.A | 29 | \$10,177,686.89 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$10,177,686.89 | 100% | 0 | \$0.00 |
| 3140H4A38 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,675.82 | 1.12% | 0 | \$0.00 |
| | | | 3 | \$636,129.73 | 3.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$440,428.00 | 2.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,118.97 | 0.63% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$337,554.50 | 1.68% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,355.65 | 1.06% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,908.41 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,161,360.34 | 5.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$411,931.69 | 2.04% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$240,644.96 | 1.19% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$426,171.24 | 2.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$164,740.33 | 0.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$374,051.09 | 1.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$428,900.00 | 2.13% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$192,834.43 | 0.96% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,964.19 | 1.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$448,671.97 | 2.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$212,093.00 | 1.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$259,439.82 | 1.29% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$279,605.48 | 1.39% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$397,838.66 | 1.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$452,461.58 | 2.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 49 | \$11,746,379.00 | 58.27% | 0 | \$0.00 |
| Total | | | 80 | \$20,149,258.86 | 100% | 0 | \$0.00 |
| 3140H4A46 | | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$199,781.08 | 1.1% | 0 | \$0.00 |
| | | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$189,697.14 | 1.04% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$192,299.01 | 1.05% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$176,070.30 | 0.97% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,802.98 | 0.99% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$199,281.63 | 1.09% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$751,067.74 | 4.12% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$187,794.23 | 1.03% | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,781.09 | 1.1% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$187,294.77 | 1.03% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 1.07% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,200.35 | 1% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$187,799.02 | 1.03% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$184,611.59 | 1.01% | 0 | \$0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$190,082.01 | 1.04% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,812.07 | 0.99% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$564,769.19 | 3.1% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$192,671.87 | 1.06% | 0 | \$0.00 |
| | | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$187,803.71 | 1.03% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$363,713.30 | 1.99% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$193,602.41 | 1.06% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,807.90 | 1.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$187,294.77 | 1.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$199,786.19 | 1.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$187,294.77 | 1.03% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$174,825.79 | 0.96% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$191,045.54 | 1.05% | 0 | \$0.00 |
| JFK FINANCIAL INC., A STATE CHARTERED CORPORATION | 1 | \$192,548.75 | 1.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$185,056.59 | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$177,809.71 | 0.97% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,975.60 | 1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,812.07 | 0.99% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$183,548.88 | 1.01% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$192,299.02 | 1.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION | 1 | \$187,794.22 | 1.03% | 0 | \$0.00 |
| NTFN INC | 1 | \$183,408.31 | 1.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$559,406.25 | 3.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$179,812.07 | 0.99% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$184,540.46 | 1.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$194,791.53 | 1.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$175,557.63 | 0.96% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$199,781.09 | 1.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$199,200.00 | 1.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$184,248.11 | 1.01% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$187,992.00 | 1.03% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 42 | \$7,909,994.73 | 43.31% | 0 | \$0.00 |

| Total | | | 97 | \$18,240,567.47 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3140H4A53 | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$319,606.53 | 0.62% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 1 | \$367,000.00 | 0.71% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$285,248.83 | 0.55% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$444,024.80 | 0.86% | 0 | \$0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$383,031.83 | 0.74% | 0 | \$0.00 | |
| | CNB MORTGAGE COMPANY | 1 | \$271,657.79 | 0.53% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$242,910.00 | 0.47% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORPORATION A MORTGAGE CORPORATION | 1 | \$190,758.30 | 0.37% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$299,243.63 | 0.58% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$444,053.33 | 0.86% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 7 | \$2,724,474.83 | 5.29% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 5 | \$2,201,771.40 | 4.28% | 0 | \$0.00 | |
| | EQUITY NOW, INC | 1 | \$388,521.69 | 0.75% | 0 | \$0.00 | |
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$211,762.44 | 0.41% | 0 | \$0.00 | |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$217,861.83 | 0.42% | 0 | \$0.00 | |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$407,486.68 | 0.79% | 0 | \$0.00 | |
| | FIRST HOPE BANK, N.A | 1 | \$664,050.00 | 1.29% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$559,794.82 | 1.09% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$183,068.39 | 0.36% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$1,015,500.00 | 1.97% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$561,953.91 | 1.09% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$258,588.92 | 0.5% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$349,325.13 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,792.20 | 0.34% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$257,675.40 | 0.5% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A CORPORATION | 3 | \$1,033,878.84 | 2.01% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$249,518.00 | 0.48% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 2 | \$368,060.60 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$179,773.53 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$543,250.92 | 1.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$362,154.15 | 0.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$335,577.26 | 0.65% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$193,367.37 | 0.38% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$173,810.66 | 0.34% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$687,724.52 | 1.34% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$292,000.00 | 0.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$281,653.26 | 0.55% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$379,521.91 | 0.74% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION | 1 | \$567,301.60 | 1.1% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 5 | \$1,747,244.21 | 3.39% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$378,825.05 | 0.74% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$408,996.48 | 0.79% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$559,311.43 | 1.09% | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$187,763.46 | 0.36% | 0 | \$0.00 |
| | QUONTIC BANK | 5 | \$2,229,279.22 | 4.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,085.44 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$456,370.32 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$234,072.00 | 0.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 3 | \$1,036,547.14 | 2.01% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$523,875.89 | 1.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,193,459.25 | 2.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 3 | \$716,378.81 | 1.39% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$705,624.00 | 1.37% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$529,377.76 | 1.03% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 2 | \$977,555.58 | 1.9% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$549,308.02 | 1.07% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$18,220,164.47 | 35.42% | 0 | \$0.00 |
| Total | | 147 | \$51,478,493.83 | 100% | 0 | \$0.00 |
| 3140H4A61 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$185,382.10 | 0.08% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$183,778.92 | 0.08% | 0 | \$0.00 |
| | ABSM, A LIMITED LIABILITY COMPANY | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$376,500.00 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | \$394,760.23 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$181,875.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$189,482.41 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 5 | \$921,058.72 | 0.42% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$385,020.47 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK NA | 1 | \$178,999.20 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,023.21 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,657.60 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,271.16 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$178,794.69 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,286.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,372.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$190,235.35 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 5 | \$912,792.49 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$569,470.76 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 6 | \$1,133,599.74 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$179,783.72 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,532.67 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,305.87 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$185,042.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$192,773.41 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$193,761.47 | 0.09% | 0 | \$0.00 |
| | | 2 | \$361,044.10 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$378,334.24 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$353,369.95 | 0.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$185,448.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$182,969.51 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,770.07 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$564,510.86 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$183,100.78 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$174,784.82 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$190,964.90 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$2,624,762.65 | 1.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$940,319.98 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$384,248.38 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$189,782.06 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$196,707.83 | 0.09% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$192,416.84 | 0.09% | 0 | \$0.00 |
| | BAILEY + WOOD FINANCIAL GROUP A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 6 | \$1,149,580.99 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$751,938.57 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$389,782.06 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$569,232.65 | 0.26% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$191,774.59 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 4 | \$752,312.88 | 0.34% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$377,824.04 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$388,774.70 | 0.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$371,782.19 | 0.17% | 0 | \$0.00 |
| | BUCKEYE STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$572,000.45 | 0.26% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 5 | \$926,563.48 | 0.42% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$373,896.44 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$176,327.88 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$184,073.38 | 0.08% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE LLC | 1 | \$175,553.06 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$188,562.46 | 0.09% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 6 | \$1,156,100.02 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$194,160.97 | 0.09% | 0 | \$0.00 |
| | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 5 | \$942,222.59 | 0.43% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$195,538.80 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$194,776.33 | 0.09% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 0.09% | 0 | \$0.00 |
| | | 1 | \$195,259.62 | 0.09% | 0 | \$0.00 |

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| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$579,006.93 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$556,775.03 | 0.25% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$382,848.99 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$195,705.46 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$177,910.98 | 0.08% | 0 | \$0.00 |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$192,936.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$549,815.20 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$374,772.90 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$368,884.73 | 0.17% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$394,530.82 | 0.18% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$177,776.05 | 0.08% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 2 | \$384,526.36 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$550,575.70 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$1,915,837.36 | 0.87% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,601.49 | 0.18% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$190,485.04 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$193,012.12 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$193,660.00 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$386,535.32 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$193,761.47 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,971.58 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$3,386,842.33 | 1.54% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$194,776.33 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,735.73 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$373,465.70 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,511.20 | 0.09% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$563,464.35 | 0.26% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$563,699.80 | 0.26% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$193,573.84 | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$183,124.56 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$182,190.78 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$539,316.17 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,357.03 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$354,840.67 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,290,723.82 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$561,856.21 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 10 | \$1,828,240.92 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$733,468.17 | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$195,940.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | \$581,178.81 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPNY, A WASHINGTON | 1 | \$189,782.06 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERLEND MORTGAGE COMPANY | 2 | \$397,543.48 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$188,562.46 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$194,155.42 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$364,750.79 | 0.17% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$181,386.79 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,788.67 | 0.08% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,770.59 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,265.78 | 0.09% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$197,756.55 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$174,784.83 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANKM A SAVINGS BANK | 1 | \$188,822.85 | 0.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,495.75 | 0.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$189,496.00 | 0.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$185,091.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$185,136.08 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$376,536.45 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,763.47 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$179,793.53 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$187,784.36 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$364,267.24 | 0.17% | 0 | \$0.00 |
| | | 2 | \$365,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 5 | \$964,207.18 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$195,753.40 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,776.05 | 0.08% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$179,783.72 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$183,918.32 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$190,575.99 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$192,413.64 | 0.09% | 0 | \$0.00 |
| FIRSTWESTERN TRUST BANK, A COLORADO CORPORATION | 1 | \$176,277.94 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$199,565.43 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$193,471.28 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,976.10 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$544,855.45 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$584,489.35 | 0.27% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,770.59 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$915,672.35 | 0.42% | 0 | \$0.00 |
| | 1 | \$196,910.00 | 0.09% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$364,170.00 | 0.17% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,982.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$388,672.96 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$396,433.86 | 0.18% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,798.12 | 0.08% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,289.13 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$184,767.24 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$185,022.22 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$370,284.24 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$182,270.39 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$380,237.95 | 0.17% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$369,458.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$550,815.53 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$560,040.77 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$374,559.77 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,146,005.72 | 0.52% | 0 | \$0.00 |
| | | 3 | \$561,924.74 | 0.26% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$182,322.22 | 0.08% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$197,600.00 | 0.09% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$194,781.50 | 0.09% | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,535,170.37 | 0.7% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,400.00 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,863.34 | 0.09% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 5 | \$943,225.48 | 0.43% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 4 | \$767,582.66 | 0.35% | 0 |
| | HERITAGE BANK | 1 | \$181,000.00 | 0.08% | 0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$198,750.00 | 0.09% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 |
| | HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$197,756.55 | 0.09% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$177,781.13 | 0.08% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,014.01 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$200,000.00 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$767,502.04 | 0.35% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$590,328.34 | 0.27% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,787.33 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$187,873.99 | 0.09% | 0 |
| | | 1 | \$194,504.98 | 0.09% | 0 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 4 | \$763,424.43 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$360,794.66 | 0.16% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$373,984.57 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$386,754.41 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$180,137.92 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$199,249.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$385,541.19 | 0.18% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$361,559.99 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$184,927.33 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$190,964.90 | 0.09% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$363,652.10 | 0.17% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$389,748.38 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,772.52 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$190,181.60 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$951,497.04 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 2 | \$377,645.96 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,316,261.03 | 0.6% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 4 | \$724,341.49 | 0.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$546,350.00 | 0.25% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$378,949.08 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$187,388.94 | 0.09% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,760.23 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$383,438.12 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$178,275.28 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$199,775.89 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$199,507.16 | 0.09% | 0 | \$0.00 |
| | LENDING ARENA LLC A NEVADA LIMITED LIABILITY COMPANY | 1 | \$184,803.90 | 0.08% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 3 | \$567,735.66 | 0.26% | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$179,317.89 | 0.08% | 0 | \$0.00 |
| | LENDUS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,784.92 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$557,244.10 | 0.25% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION | 1 | \$189,132.81 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 3 | \$570,567.47 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LAIBILITY COMPANY | 1 | \$182,170.52 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$181,161.78 | 0.08% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$380,413.15 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$180,037.54 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$758,475.21 | 0.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,840.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,533.90 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$373,129.96 | 0.17% | 0 | \$0.00 |
| | | 1 | \$187,274.71 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$195,753.40 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$553,388.25 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$189,766.38 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 4 | \$743,705.96 | 0.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$578,408.64 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$192,438.23 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,337.68 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$177,431.56 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$379,109.08 | 0.17% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,284.30 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,568.98 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$195,256.47 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 3 | \$574,814.17 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$359,956.71 | 0.16% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$189,760.95 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$376,545.36 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 8 | \$1,489,164.90 | 0.68% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$179,334.27 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$941,494.58 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$179,783.72 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 2 | \$367,952.78 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,254.70 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$187,284.93 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$372,439.22 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$177,781.14 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCE SERVICES, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$380,657.14 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$386,169.69 | 0.18% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$388,510.57 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$187,557.60 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$735,339.42 | 0.34% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$375,542.72 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 14 | \$2,658,256.95 | 1.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,135,793.02 | 0.52% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$174,789.73 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEXBANK SSB, STATE SAVINGS BANK | 1 | \$195,753.40 | 0.09% | 0 | \$0.00 |
| | NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$185,826.61 | 0.08% | 0 | \$0.00 |
| | NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$181,221.90 | 0.08% | 0 | \$0.00 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$181,771.02 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$364,869.45 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$185,266.61 | 0.08% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$182,570.01 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,508.35 | 0.09% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 2 | \$373,175.42 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$197,778.14 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$182,750.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$945,446.71 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$193,461.83 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$355,871.34 | 0.16% | 0 | \$0.00 |
| | NTFN INC | 2 | \$361,375.44 | 0.16% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$184,222.93 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$193,256.55 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$351,249.18 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$181,281.92 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 3 | \$561,378.11 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 2 | \$378,544.54 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$199,770.59 | 0.09% | 0 | \$0.00 |
| | | 2 | \$387,969.44 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$189,787.09 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 6 | \$1,138,365.63 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION | 1 | \$199,775.89 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 2 | \$388,113.82 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$1,556,478.76 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$950,911.10 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$185,765.99 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$185,032.51 | 0.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$184,267.87 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$194,730.27 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$367,327.27 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$180,592.62 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$196,852.01 | 0.09% | 0 | \$0.00 |
| | POWER EXPRESS A NEW YORK CORPORATION | 1 | \$183,384.44 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,118,827.84 | 0.51% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | | 4 | \$723,698.35 | 0.33% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$179,621.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,957.52 | 0.09% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$185,771.30 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$191,758.44 | 0.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$177,781.13 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$182,036.03 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,793.53 | 0.08% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$377,068.38 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$191,090.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,884.66 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$175,793.37 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$194,467.02 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$178,375.30 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,524,696.56 | 0.69% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$194,880.09 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION | 1 | \$178,280.52 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$189,776.93 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$760,720.42 | 0.35% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,086,512.66 | 0.5% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$190,581.15 | 0.09% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$176,052.50 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$180,278.06 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$363,695.37 | 0.17% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 |
| | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$196,563.54 | 0.09% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$191,515.92 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$370,833.99 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$556,798.79 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$195,953.15 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,766.38 | 0.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,154.82 | 0.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$193,262.07 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$383,571.06 | 0.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$181,226.89 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$179,783.72 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 8 | \$1,498,567.33 | 0.68% | 0 | \$0.00 |
| | | 4 | \$718,363.79 | 0.33% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC | 16 | \$3,032,182.49 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$179,533.84 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$387,511.84 | 0.18% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$194,954.41 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,955.07 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$374,283.12 | 0.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$549,657.60 | 0.25% | 0 | \$0.00 |
| | SYNERGY HOME MORTGAGE | 1 | \$177,094.43 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$198,057.93 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$183,783.97 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,780.38 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$192,302.75 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$178,380.39 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$939,585.24 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$194,981.27 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$197,762.09 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$188,817.55 | 0.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$195,753.40 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$191,030.63 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION | 1 | \$179,788.67 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$371,537.12 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,777.71 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$928,108.14 | 0.42% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$191,843.55 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$187,789.33 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 6 | \$1,124,493.21 | 0.51% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$174,780.82 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$730,441.50 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$191,774.59 | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$362,748.05 | 0.17% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$175,920.00 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$960,378.38 | 0.44% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$376,475.35 | 0.17% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$177,576.30 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 307 | \$57,242,095.36 | 26.09% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$174,979.57 | 0.08% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$392,892.07 | 0.18% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$370,754.66 | 0.17% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,154.12 | 0.09% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,577.56 | 0.08% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$381,500.00 | 0.17% | 0 | \$0.00 |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING | 1 | \$182,190.78 | 0.12% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| Total | | 1,170 | \$219,438,442.51 | 100% | 0 | \$0.00 |
| 3140H4A79 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$289,635.14 | 2.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,173.69 | 2.08% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 2.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$388,499.27 | 3.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$643,411.68 | 5.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,955.91 | 2.15% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$202,720.32 | 1.67% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$265,000.00 | 2.18% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,683.45 | 1.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$426,924.15 | 3.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$314,803.44 | 2.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,749.80 | 1.56% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$316,585.97 | 2.6% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$380,000.00 | 3.13% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$364,508.34 | 3% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,458.56 | 3.23% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,252.02 | 1.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$572,733.93 | 4.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,004,680.73 | 8.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$408,173.91 | 3.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$4,757,338.10 | 39.14% | 0 | \$0.00 |
| Total | | 42 | \$12,153,788.41 | 100% | 0 | \$0.00 |
| 3140H4A87 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$232,500.33 | 3.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$434,919.28 | 6.67% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$819,631.28 | 12.57% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$246,400.00 | 3.78% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$239,670.42 | 3.68% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$221,700.96 | 3.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$742,998.09 | 11.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$225,615.79 | 3.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,838.18 | 4.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$244,662.46 | 3.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,586.80 | 4.92% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$422,600.00 | 6.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$2,105,094.47 | 32.3% | 0 | \$0.00 |
| Total | | 22 | \$6,518,218.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4A95 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$381,469.50 | 0.16% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$379,407.53 | 0.16% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,239.84 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$187,896.43 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$534,590.40 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 3 | \$572,180.28 | 0.24% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| ACOPIA, LLC, A CORPORATION | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$196,728.59 | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$184,249.66 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,257.05 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,499.31 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$571,493.92 | 0.24% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERSU MORTGAGE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,161,977.25 | 0.5% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$194,737.32 | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$567,102.23 | 0.24% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$364,062.76 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$371,704.75 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$180,256.86 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$957,625.78 | 0.41% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$176,055.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$196,746.42 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$758,378.75 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$188,045.50 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANCHOR FUNDING, INC | 1 | \$199,730.60 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$199,474.80 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,514,961.86 | 0.65% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$183,555.42 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MOPRTGAGE GROUP, LLC | 1 | \$195,154.47 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$377,772.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,121,701.92 | 0.48% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$355,423.77 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,737.33 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 |
| BANCFIRST | 2 | \$386,544.43 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$569,010.37 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$374,299.66 | 0.16% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$178,270.23 | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A | 1 | \$189,330.75 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$932,175.83 | 0.4% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$179,318.88 | 0.08% | 0 | \$0.00 |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$189,749.80 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$186,748.11 | 0.08% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,241.67 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$379,736.63 | 0.16% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$182,747.88 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$933,220.28 | 0.4% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$568,766.38 | 0.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$561,193.55 | 0.24% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$391,483.79 | 0.17% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$375,188.21 | 0.16% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC A CORPORATION | 1 | \$196,734.63 | 0.08% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$379,450.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$193,155.31 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$191,175.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,108,021.48 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$393,469.35 | 0.17% | 0 | \$0.00 |
| | CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$193,366.00 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$187,352.53 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 3 | \$560,470.44 | 0.24% | 0 | \$0.00 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$194,731.35 | 0.08% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 4 | \$743,768.66 | 0.32% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$373,077.47 | 0.16% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$199,710.60 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$373,494.49 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,203.00 | 0.08% | 0 | \$0.00 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$175,258.21 | 0.07% | 0 | \$0.00 |
| | CIBM BANK | 6 | \$1,099,022.25 | 0.47% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$375,298.20 | 0.16% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 3 | \$564,748.87 | 0.24% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$183,815.00 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$372,508.81 | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| CORE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$190,554.40 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$191,752.85 | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$391,121.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$573,230.01 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$580,711.91 | 0.25% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$181,760.33 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$357,568.59 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$183,960.43 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$176,762.17 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 34 | \$6,469,582.74 | 2.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$562,294.54 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$174,808.82 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$179,768.30 | 0.08% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION | 1 | \$185,954.80 | 0.08% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$372,625.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$373,559.02 | 0.16% | 0 | \$0.00 |
| | 1 | \$181,516.04 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$178,053.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$376,803.15 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,263.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,145.90 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$194,028.14 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$379,011.54 | 0.16% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$384,986.63 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$181,759.79 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$569,238.43 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$198,144.62 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.08% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$197,649.38 | 0.08% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, CORPORATION | 1 | \$175,523.77 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,494.17 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$1,503,222.95 | 0.64% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$941,271.51 | 0.4% | 0 | \$0.00 |
| | | 2 | \$385,441.53 | 0.16% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$391,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,121.26 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 2 | \$352,756.15 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$177,684.86 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$353,695.81 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$194,473.69 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$179,681.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$366,758.88 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$195,735.98 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$198,294.42 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$368,267.66 | 0.16% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$184,745.12 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,639.75 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$188,286.04 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 8 | \$1,491,543.15 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$372,496.76 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$566,279.60 | 0.24% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$932,746.47 | 0.4% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$191,090.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$176,167.71 | 0.08% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$584,511.86 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,749.80 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$553,904.01 | 0.24% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,391.04 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,677.65 | 0.08% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,457.10 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$388,637.54 | 0.17% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$391,601.56 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$176,540.00 | 0.08% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$379,234.95 | 0.16% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,761.86 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$364,124.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$559,704.86 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$960,024.70 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,132,110.73 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$755,258.71 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATIOAN | 1 | \$187,846.62 | 0.08% | 0 | \$0.00 |
| | | 14 | \$2,659,959.92 | 1.13% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$568,815.26 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$199,423.43 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$755,101.07 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$367,500.25 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,453.20 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$367,235.75 | 0.16% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$185,743.74 | 0.08% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$196,247.06 | 0.08% | 0 | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$180,296.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS STATE BANK A STATE BANK | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$194,743.21 | 0.08% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$184,051.75 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$552,775.27 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$934,378.62 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$358,976.65 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,760.58 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,236.66 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 2 | \$376,608.90 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$562,552.13 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$177,260.91 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$194,217.05 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$183,778.13 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$360,495.03 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,129,585.18 | 0.48% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$187,358.51 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$185,011.54 | 0.08% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$375,953.03 | 0.16% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$187,397.23 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$184,522.80 | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$178,769.59 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,180.86 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 10 | \$1,916,644.06 | 0.82% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 3 | \$558,505.70 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$390,442.55 | 0.17% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$384,504.41 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.08% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$383,440.00 | 0.16% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,518.56 | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |

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| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$351,800.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$388,969.21 | 0.17% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$183,763.15 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$186,947.84 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$199,730.60 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$177,965.34 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$193,065.58 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,666.83 | 0.08% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 5 | \$942,590.27 | 0.4% | 0 | \$0.00 |
| | LENDUS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$185,755.07 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$190,143.53 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$181,311.31 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$197,735.14 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$385,497.21 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$373,129.06 | 0.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,731.94 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$181,360.86 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$184,200.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.09% | 0 | \$0.00 |

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| | METHOD MORTGAGE LLC | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$178,769.59 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$175,523.77 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$175,523.76 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$179,980.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$363,405.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION | 1 | \$188,906.53 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$188,565.34 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$184,761.86 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$559,321.39 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$760,473.49 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$367,520.65 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$175,233.93 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$183,683.25 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$194,743.21 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$369,097.02 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNI A FEDERAL CREDIT UNION | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| | | 3 | \$556,880.00 | 0.24% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$187,402.90 | 0.08% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$369,906.57 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$175,274.10 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$379,013.25 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$924,888.21 | 0.39% | 0 | \$0.00 |
| | NEXBANK, SSB STATE SAVINGS BANK | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$582,283.45 | 0.25% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$179,762.97 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$186,498.44 | 0.08% | 0 | \$0.00 |
| | NOIC, INC DBA OWNIUM A CORPORATION | 1 | \$183,350.00 | 0.08% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$193,254.33 | 0.08% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$563,289.40 | 0.24% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$375,698.58 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$374,511.37 | 0.16% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$199,686.69 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 10 | \$1,896,547.12 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$374,511.39 | 0.16% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$190,611.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$393,800.74 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$571,247.16 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$384,400.25 | 0.16% | 0 | \$0.00 |
| | | 2 | \$379,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | | | | | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$188,900.91 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$187,503.93 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,747.71 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,726.98 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$368,119.81 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2 | \$351,531.19 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$376,209.87 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,494.41 | 0.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$179,768.30 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$194,075.00 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$199,730.60 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$562,740.73 | 0.24% | 0 | \$0.00 |
| | PETRA MORTGAGE LLC | 1 | \$197,090.12 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$957,966.62 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,258.21 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$378,594.94 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$195,242.56 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$192,592.34 | 0.08% | 0 | \$0.00 |
| | | 1 | \$194,499.31 | 0.08% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$197,733.29 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$185,649.59 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$393,475.31 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$379,510.85 | 0.16% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$197,345.64 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,698,099.48 | 0.72% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$381,900.00 | 0.16% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,748.99 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$382,484.32 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$179,219.01 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$187,150.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,440,498.55 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$390,358.89 | 0.17% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$176,772.16 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK A BANKING CORPORATION | 2 | \$353,134.36 | 0.15% | 0 | \$0.00 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 2 | \$380,055.07 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$584,205.28 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |

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| | SHELETER HOME MORTGAGE LLC | 1 | \$184,051.75 | 0.08% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE | 1 | \$193,750.28 | 0.08% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE LLC | 2 | \$378,245.74 | 0.16% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$368,572.42 | 0.16% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$189,693.48 | 0.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$916,064.85 | 0.39% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$365,320.00 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$179,762.97 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 |
| | ST FIN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,943.54 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$389,747.16 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$190,873.99 | 0.08% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$191,896.96 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$379,867.27 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$364,262.50 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$178,125.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$177,515.93 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$372,194.77 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$188,451.51 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGONA CORPORATION | 1 | \$199,460.20 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$367,016.06 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$367,297.15 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$179,350.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$194,499.30 | 0.08% | 0 | \$0.00 |

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| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,311.31 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,217.31 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$187,852.29 | 0.08% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 |
| TEXAS HILL COUNTRY BANK | 1 | \$177,847.96 | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$377,000.00 | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 2 | \$375,066.15 | 0.16% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,558.77 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$177,970.61 | 0.08% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$199,131.41 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$184,761.86 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$189,829.00 | 0.08% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$371,015.90 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$538,714.58 | 0.23% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$377,341.03 | 0.16% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$175,044.19 | 0.07% | 0 | \$0.00 |

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| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$362,576.91 | 0.15% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 2 | \$376,319.59 | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$184,761.86 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$198,951.57 | 0.08% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$357,265.72 | 0.15% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,009.14 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$552,956.97 | 0.24% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$566,111.45 | 0.24% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$381,389.11 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$198,294.42 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$376,774.18 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$376,979.03 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,606.41 | 0.16% | 0 | \$0.00 |
| WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$181,980.05 | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 457 | \$85,886,754.48 | 36.62% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$174,774.74 | 0.07% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$553,711.88 | 0.24% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$181,084.60 | 0.08% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$184,756.38 | 0.08% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$190,698.54 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$175,987.61 | 0.08% | 0 | \$0.00 |

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| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$561,885.20 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,308.14 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$393,233.41 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$367,719.61 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$178,758.88 | -0.04% | 0 | \$0.00 |
| Total | | 1,246 | \$234,560,454.29 | 100% | 0 | \$0.00 |
| 3140H4AZ7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,000.00 | 1.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$618,000.00 | 4.05% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$381,200.00 | 2.5% | 0 | \$0.00 |
| | CENTERSTATE BANK, NA | 1 | \$303,571.66 | 1.99% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$500,000.00 | 3.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,543.96 | 1.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATIAON | 1 | \$284,000.00 | 1.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,716.61 | 0.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$488,400.00 | 3.2% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$374,447.54 | 2.45% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$379,476.46 | 2.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,780.24 | 2.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$300,085.99 | 1.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$355,000.00 | 2.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,787.34 | 2.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$667,000.00 | 4.37% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 3.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$438,315.52 | 2.87% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,665.52 | 1.66% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$400,410.00 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$591,630.00 | 3.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$453,100.00 | 2.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$396,000.00 | 2.59% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$399,473.26 | 2.62% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$213,000.00 | 1.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$5,104,549.28 | 33.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$423,428.86 | 2.76% | 0 | \$0.00 |
| Total | | 48 | \$15,261,582.24 | 100% | 0 | \$0.00 |
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| 3140H4B37 | 1ST PRIORITY MORTGAGE, INC | 4 | \$353,643.22 | 14.86% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$79,800.00 | 3.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 4.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$99,371.76 | 4.18% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$86,507.10 | 3.64% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,867.56 | 3.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,362.63 | 4.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,852.20 | 4.24% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$99,859.10 | 4.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,855.91 | 4.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$93,967.41 | 3.95% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$104,848.71 | 4.41% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$84,871.98 | 3.57% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$97,467.85 | 4.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,859.10 | 4.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,372.48 | 3.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 4.2% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$83,500.00 | 3.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$84,879.89 | 3.57% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,717.72 | 4.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$108,846.42 | 4.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$69,202.35 | 2.91% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$54,263.00 | 2.24% | 0 | \$0.00 |
| Total | | 26 | \$2,379,775.49 | 100% | 0 | \$0.00 |
| 3140H4B45 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$258,834.79 | 0.1% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,566.76 | 0.12% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$862,937.80 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,973,082.09 | 1.15% | 0 | \$0.00 |
| | AEM LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,397.73 | 0.16% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$377,467.40 | 0.15% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,683.71 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$585,861.33 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$1,035,469.33 | 0.4% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$277,608.30 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$471,434.53 | 0.18% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$957,702.41 | 0.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$772,440.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,496,625.65 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,110,109.27 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$304,540.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$278,785.68 | 0.11% | 0 | \$0.00 |
| | AMERICAS LENDER LLC | 1 | \$214,664.96 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$453,156.36 | 0.18% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$267,983.62 | 0.1% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$294,148.49 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$393,844.29 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,682.97 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$774,368.77 | 0.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,519.53 | 0.13% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$225,794.39 | 0.09% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$215,488.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$229,276.49 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$560,569.60 | 0.22% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$903,105.73 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$353,001.91 | 0.14% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$314,374.43 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$671,787.08 | 0.26% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,529,042.90 | 0.59% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$264,618.17 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$569,220.04 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,588.82 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,709.75 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,619.58 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$952,095.88 | 0.37% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$302,735.32 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$315,554.69 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 23 | \$7,635,129.12 | 2.95% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$374,512.61 | 0.14% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$285,097.74 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,166,521.64 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | 1 | \$290,160.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$444,125.00 | 0.17% | 0 | \$0.00 |
| | CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$388,850.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$510,850.14 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$269,237.84 | 0.1% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$204,005.64 | 0.08% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$336,724.86 | 0.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$360,451.41 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$375,500.00 | 0.15% | 0 | \$0.00 |
| COASTAL BANK AND TRUST, A NORTH CAROLINA CORPORATION | 1 | \$350,485.42 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$345,712.20 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$267,562.00 | 0.1% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$282,616.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$261,361.55 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,449,660.53 | 0.56% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$213,428.05 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$3,541,215.46 | 1.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$324,573.66 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P | 2 | \$700,088.05 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,682,459.74 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$374,471.62 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$3,382,437.26 | 1.31% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$411,918.79 | 0.16% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$300,287.71 | 0.12% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$228,677.34 | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAG OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$449,990.71 | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 6 | \$2,782,581.43 | 1.07% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$460,141.74 | 0.18% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$585,871.71 | 0.23% | 0 | \$0.00 |

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| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$917,288.75 | 0.35% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,687.34 | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,384,128.95 | 0.53% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,355,638.49 | 0.52% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$248,938.75 | 0.1% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, L.P | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,588,211.31 | 1% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,162,260.53 | 0.84% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION | 1 | \$309,962.65 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$312,246.42 | 0.12% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$210,702.70 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,163,506.86 | 0.45% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$403,282.19 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$949,719.03 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 2 | \$904,600.00 | 0.35% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$376,784.36 | 0.15% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$225,771.44 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$347,509.67 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$229,675.94 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,535.03 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 15 | \$5,094,196.21 | 1.97% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$776,475.85 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$407,606.93 | 0.16% | 0 | \$0.00 |
| | 1 | \$403,872.00 | 0.16% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$226,393.33 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$214,393.08 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$203,372.27 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHION CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$328,605.59 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC A CORPORATION | 2 | \$690,440.79 | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO I | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$271,611.20 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 3 | \$1,078,108.42 | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 2 | \$758,495.76 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$842,910.66 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHO CORPORATION | 1 | \$423,488.95 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$267,613.86 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$440,877.93 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$827,014.50 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$237,913.31 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$772,638.94 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$308,055.50 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$651,559.87 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,609.60 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$722,551.91 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$611,738.94 | 0.24% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$519,717.30 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,760,454.16 | 0.68% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$318,151.09 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$224,775.67 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,012,504.70 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$703,469.28 | 0.27% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$363,487.12 | 0.14% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$608,479.80 | 0.23% | 0 | \$0.00 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,224,645.07 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$874,118.51 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,295,243.44 | 0.5% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,412.60 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$477,432.42 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$508,056.77 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,195.49 | 0.11% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$453,100.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$658,218.70 | 0.25% | 0 | \$0.00 |

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| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$452,432.50 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,342.35 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,214.67 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,705.12 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$664,054.28 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROPU | 1 | \$407,886.43 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$279,855.13 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK A MARLYAND CORPORATION | 1 | \$217,942.48 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$3,282,877.27 | 1.27% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 4 | \$1,243,761.24 | 0.48% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | \$980,521.31 | 0.38% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK A LOUISIANA STATE CHARTERED BANK | 1 | \$271,880.34 | 0.1% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$358,682.45 | 0.14% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 4 | \$1,496,330.61 | 0.58% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,659.68 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$736,954.22 | 0.28% | 0 | \$0.00 |
| | | 1 | \$362,488.53 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,183,383.63 | 0.46% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$573,680.98 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,140,712.04 | 0.44% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$246,922.59 | 0.1% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$402,790.77 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| KS BANK, INC., A CORPORATION | 1 | \$244,292.81 | 0.09% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$1,047,920.87 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$236,492.65 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$376,886.21 | 0.15% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$439,555.69 | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$293,428.17 | 0.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$248,331.13 | 0.1% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| M AND T BANK, A CORPORATION | 2 | \$790,545.51 | 0.31% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 3 | \$794,912.19 | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,534,636.26 | 0.98% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$204,691.23 | 0.08% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$569,196.88 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$422,984.18 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,111.43 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$424,401.17 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$297,979.56 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$277,109.00 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$731,543.48 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,129,427.66 | 0.44% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$319,549.12 | 0.12% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$451,820.96 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$714,011.68 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$202,124.80 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$590,674.93 | 0.23% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$412,010.09 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$349,506.86 | 0.13% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$399,436.40 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$378,465.99 | 0.15% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$250,821.09 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$884,224.15 | 0.34% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$319,549.12 | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$447,325.24 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,583.91 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| NOIC, INC. DBA ONWNIUM, A CORPORATION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUUM A CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,529,401.35 | 0.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$262,700.00 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | \$410,270.86 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC A CORPORATION | 5 | \$1,393,980.94 | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC, NMLS# 1127, A CORPORATION | 1 | \$331,429.02 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 16 | \$4,827,531.56 | 1.86% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 5 | \$1,367,149.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION | 1 | \$459,612.82 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 8 | \$2,873,368.04 | 1.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$712,364.35 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION | 1 | \$257,627.49 | 0.1% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES INC | 1 | \$232,342.28 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$280,595.13 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$343,515.30 | 0.13% | 0 | \$0.00 |
| ONYX LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,326.48 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$232,157.48 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 3 | \$847,353.02 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION | 2 | \$568,015.17 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$416,735.16 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$277,834.98 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$268,024.13 | 0.1% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$728,971.44 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$273,550.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$266,196.45 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$379,383.96 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$542,925.22 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$704,267.66 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,081,454.54 | 0.42% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$393,137.09 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$591,184.38 | 0.23% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$217,270.74 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$295,582.94 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$3,609,943.94 | 1.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$343,028.93 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,505.80 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 2 | \$1,066,697.74 | 0.41% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 4 | \$1,439,044.44 | 0.56% | 0 | \$0.00 |
| RENASANT BANK, A FEDERAL BANK | 1 | \$339,040.23 | 0.13% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$745,195.47 | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$207,301.00 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$415,413.86 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$667,736.37 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$2,181,024.06 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$221,861.42 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$394,917.35 | 0.15% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$264,626.62 | 0.1% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$270,809.25 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,740.19 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$292,920.86 | 0.11% | 0 | \$0.00 |
| SERVISFIRST BANK A BANKING CORPORATION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |

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| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION | 1 | \$305,568.85 | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION | 1 | \$310,102.31 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$499,295.50 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE LLC | 1 | \$382,460.35 | 0.15% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$580,930.32 | 0.22% | 0 | \$0.00 |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$329,068.47 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$518,297.35 | 0.2% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$369,278.96 | 0.14% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,619.58 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$271,608.10 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$353,501.22 | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$239,211.96 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$519,258.88 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$238,064.10 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$266,447.04 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$452,447.16 | 0.17% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$452,447.16 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$375,981.00 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 10 | \$3,657,924.21 | 1.41% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 6 | \$2,135,755.35 | 0.82% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY. A CORPORATION | 1 | \$407,957.38 | 0.16% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$270,424.52 | 0.1% | 0 | \$0.00 |
| TEXAS REGIONAL BANK | 1 | \$282,906.04 | 0.11% | 0 | \$0.00 |
| | 1 | \$289,491.53 | 0.11% | 0 | \$0.00 |

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| | THE BANK OF CANTON, A CORPORATION | | | | | |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$276,854.36 | 0.11% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$309,786.78 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$405,078.44 | 0.16% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$355,952.35 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$591,906.03 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$3,788,432.77 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$317,801.58 | 0.12% | 0 | \$0.00 |
| | TRINITY BANK | 1 | \$291,636.79 | 0.11% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$422,526.33 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$345,751.01 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$538,257.40 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC AL MISSOURI LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$389,949.78 | 0.15% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$298,349.96 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$747,761.57 | 0.29% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$431,297.68 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 151 | \$48,737,775.65 | 18.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$336,015.17 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$613,284.65 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$595,265.32 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$790,814.10 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$241,159.72 | 0.1% | 0 | \$0.00 |
| Total | | 784 | \$258,936,474.67 | 100% | 0 | \$0.00 |
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| 3140H4B52 | 1ST PRIORITY MORTGAGE, INC | 2 | \$235,633.01 | 2.32% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$126,812.90 | 1.25% | 0 | \$0.00 |
| | AB AND T | 1 | \$141,799.93 | 1.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 1.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$128,510.39 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$111,685.00 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,000.00 | 1.47% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$118,333.03 | 1.17% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$143,513.74 | 1.42% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$127,300.00 | 1.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$149,779.02 | 1.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,510.00 | 1.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$144,781.09 | 1.43% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$124,815.85 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$119,231.76 | 1.18% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$121,828.11 | 1.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$123,575.64 | 1.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$146,987.91 | 1.45% | 0 | \$0.00 |
| | GREATWALL INC | 1 | \$149,576.58 | 1.48% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A | 1 | \$111,022.00 | 1.1% | 0 | \$0.00 |

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| CALIFORNIA CORPORATION | | | | | |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$144,691.23 | 1.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$514,420.24 | 5.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,802.74 | 1.38% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$132,229.75 | 1.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,830.73 | 1.43% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,557.31 | 1.48% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 1.2% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$138,291.39 | 1.36% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$149,783.88 | 1.48% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,484.31 | 1.47% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,802.74 | 1.38% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,989.03 | 1.41% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$124,815.85 | 1.23% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$300,000.00 | 2.96% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY. A CORPORATION | 1 | \$124,819.90 | 1.23% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$127,815.58 | 1.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$238,708.16 | 2.36% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$117,733.88 | 1.16% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$126,221.90 | 1.25% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 22 | \$2,977,914.29 | 29.38% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 1.44% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$143,593.50 | 1.42% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$124,819.57 | 1.23% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,826.69 | 1.2% | 0 | \$0.00 |
| Total | | 76 | \$10,135,348.63 | 100% | 0 | \$0.00 |
| 3140H4B60 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 8 | \$792,651.19 | 2.58% | 0 | \$0.00 |
| | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$105,364.19 | 0.34% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$107,608.11 | 0.35% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$184,832.68 | 0.6% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$398,297.36 | 1.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,167.92 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$104,262.52 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$108,753.31 | 0.35% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$109,851.83 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$102,756.25 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$199,068.43 | 0.65% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$317,861.73 | 1.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$106,562.65 | 0.35% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$106,063.29 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$100,867.00 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,169.61 | 0.33% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$107,943.92 | 0.35% | 0 | \$0.00 |

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| CAPITAL CITY BANK | 3 | \$283,277.20 | 0.92% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$101,369.35 | 0.33% | 0 | \$0.00 |
| CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION | 1 | \$85,666.34 | 0.28% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 2 | \$202,735.93 | 0.66% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$95,371.36 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,394.90 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$102,867.42 | 0.33% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 4 | \$415,808.17 | 1.35% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$85,087.80 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$187,244.09 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,583.63 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,840.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$96,372.93 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$99,615.63 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$87,881.46 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$202,684.61 | 0.66% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$106,659.36 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$189,000.00 | 0.62% | 0 | \$0.00 |
| | 1 | \$105,315.00 | 0.34% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,868.07 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$206,262.23 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$397,946.38 | 1.3% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,840.31 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,265.62 | 0.34% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$87,120.85 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$103,859.91 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$206,539.63 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$100,564.36 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,778.43 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$214,659.95 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$94,496.91 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,680.55 | 0.3% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$195,871.28 | 0.64% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,920.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,377.07 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$91,875.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$106,559.50 | 0.35% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$98,123.00 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,495.21 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$92,577.93 | 0.3% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$89,884.15 | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$484,564.61 | 1.58% | 0 | \$0.00 |
| HOWARD HOME MORTGAGE SERVICES | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$96,669.11 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$97,870.95 | 0.32% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$89,500.00 | 0.29% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$91,931.77 | 0.3% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$191,873.85 | 0.62% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$94,877.72 | 0.31% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$107,764.64 | 0.35% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$109,400.00 | 0.36% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$94,877.71 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$90,683.12 | 0.3% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$96,200.00 | 0.31% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$109,854.62 | 0.36% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$101,469.21 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$102,816.43 | 0.33% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$95,124.57 | 0.31% | 0 | \$0.00 |

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| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$210,620.73 | 0.69% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$104,748.69 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$193,872.27 | 0.63% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$104,760.00 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$197,998.89 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$96,030.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$185,529.64 | 0.6% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$386,612.15 | 1.26% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$196,276.21 | 0.64% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$93,374.06 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,720.00 | 0.34% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$97,864.98 | 0.32% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$109,458.92 | 0.36% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$109,359.05 | 0.36% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$94,447.60 | 0.31% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,731.00 | 0.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPROATION, A CORPORATION | 1 | \$90,011.86 | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$85,819.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$195,747.71 | 0.64% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$389,493.72 | 1.27% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$87,884.12 | 0.29% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$176,786.73 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$98,329.34 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$95,906.39 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$88,880.12 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$97,474.37 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$97,715.19 | 0.32% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$89,300.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$88,680.38 | 0.29% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$300,312.78 | 0.98% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$109,352.50 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$87,761.88 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 107 | \$10,443,379.18 | 34% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$109,800.00 | 0.36% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$92,150.00 | 0.3% | 0 | \$0.00 |

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| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,487.28 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$104,710.15 | 0.34% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | \$196,784.12 | 0.64% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$97,873.85 | 0.21% | 0 | \$0.00 |
| Total | | 312 | \$30,711,758.31 | 100% | 0 | \$0.00 |
| 3140H4B78 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$156,720.00 | 0.95% | 0 | \$0.00 |
| | ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$55,937.25 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$59,219.56 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$68,920.86 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,690.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$80,417.92 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$41,951.82 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$34,882.67 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$62,938.77 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$63,613.37 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,917.91 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$68,648.25 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$60,375.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$47,949.89 | 0.29% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$58,522.00 | 0.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$46,348.00 | 0.28% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,144.94 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$67,045.91 | 0.41% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,625.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$44,400.00 | 0.27% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$63,200.00 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,923.54 | 0.45% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$82,398.59 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$38,361.77 | 0.23% | 0 | \$0.00 |
| | CORE BANK | 1 | \$63,750.00 | 0.39% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$83,914.36 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$57,856.66 | 0.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$67,362.01 | 0.41% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,500.00 | 0.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,934.75 | 0.39% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$82,400.00 | 0.5% | 0 | \$0.00 |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$57,250.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$62,334.85 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$106,198.06 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 |

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| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$76,222.21 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$72,796.40 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$49,946.54 | 0.3% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$56,800.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$77,173.10 | 0.47% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$49,600.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$51,246.44 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK | 1 | \$34,420.67 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$79,910.35 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$285,606.86 | 1.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$46,351.55 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$83,154.51 | 0.5% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,924.83 | 0.44% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$79,910.35 | 0.48% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$51,940.35 | 0.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$42,308.20 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$50,344.83 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$150,592.08 | 0.91% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$54,339.04 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$82,713.55 | 0.5% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$48,750.25 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$222,000.00 | 1.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$260,598.62 | 1.58% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$66,675.20 | 0.4% | 0 | \$0.00 |

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| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,592.51 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$73,915.12 | 0.45% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$189,071.45 | 1.15% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 9 | \$524,151.61 | 3.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$44,948.38 | 0.27% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 4 | \$201,681.18 | 1.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$195,860.62 | 1.19% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$124,726.49 | 0.76% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$47,952.22 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$82,419.81 | 0.5% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$146,205.79 | 0.89% | 0 | \$0.00 |
| MILESTONE HOME LENDING LLC | 1 | \$66,335.67 | 0.4% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$77,600.00 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$59,932.77 | 0.36% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$83,903.65 | 0.51% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$54,544.33 | 0.33% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$211,986.92 | 1.28% | 0 | \$0.00 |
| NTFN INC | 1 | \$37,460.85 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$59,784.49 | 0.36% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$84,913.33 | 0.51% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$73,415.69 | 0.44% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$70,726.08 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$48,399.42 | 0.29% | 0 | \$0.00 |
| | 1 | \$44,953.01 | 0.27% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE CORP. A CORPORATION | | | | | |
| | RCB BANK, A CORPORATION | 1 | \$30,994.12 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$104,250.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$51,692.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$42,353.59 | 0.26% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$39,955.18 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,326.13 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$62,000.00 | 0.38% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,956.21 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$141,599.63 | 0.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGANS CORPORATION | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.41% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$48,700.30 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$62,331.70 | 0.38% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$83,918.36 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$116,670.74 | 0.71% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$82,411.79 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$39,900.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 119 | \$7,324,400.25 | 44.36% | 1 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$58,428.37 | 0.35% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,351.37 | 0.27% | 0 | \$0.00 |
| Total | | 268 | \$16,509,850.77 | 100% | 1 | \$0.00 |
| 3140H4B86 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 1.34% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION | 1 | \$170,400.00 | 1.49% | 0 | \$0.00 |

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| | OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,573.81 | 1.47% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$169,500.00 | 1.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,319.90 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,765.03 | 1.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,343.21 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,847.40 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$324,877.73 | 2.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 1.4% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$163,329.30 | 1.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,841.30 | 1.33% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,836.87 | 1.4% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 1.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$339,820.42 | 2.97% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$164,827.73 | 1.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$166,076.42 | 1.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$159,832.95 | 1.4% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$165,576.95 | 1.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$153,839.21 | 1.34% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,824.60 | 1.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$169,822.51 | 1.48% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$168,582.01 | 1.47% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$657,851.28 | 5.75% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$155,840.95 | 1.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,830.86 | 1.41% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$155,049.16 | 1.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$158,900.00 | 1.39% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY | 1 | \$161,085.60 | 1.41% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 1.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,246.66 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$162,230.45 | 1.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$4,426,751.51 | 38.7% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$171,820.42 | 1.51% | 0 | \$0.00 |
| Total | | 70 | \$11,439,064.24 | 100% | 0 | \$0.00 |
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| 3140H4B94 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$242,014.86 | 0.04% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 5 | \$1,261,565.43 | 0.21% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$231,345.00 | 0.04% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$228,750.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$226,875.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$248,121.66 | 0.04% | 0 | \$0.00 |
| | A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$617,275.66 | 0.1% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| | ABSM A LIMITED LIABILITY COMPANY | 1 | \$600,600.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$217,755.72 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 135 | \$40,906,603.91 | 6.89% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$397,921.30 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$243,626.70 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | \$2,203,424.10 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$506,968.55 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$311,642.12 | 0.05% | 0 | \$0.00 |
| | ADVISE MORTGAGE SERVICES LTD | 1 | \$255,684.41 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$489,675.58 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$681,591.95 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$659,233.89 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$499,748.26 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,348,975.49 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$262,200.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$884,568.04 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,337.77 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$1,404,611.67 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,268,530.84 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,703.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$468,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,740.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$355,601.08 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,694,812.92 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$478,712.97 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 21 | \$5,768,436.06 | 0.97% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 8 | \$2,107,369.66 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$418,954.88 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$234,524.33 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$384,951.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$884,570.50 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$313,502.85 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$249,706.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 37 | \$12,954,470.85 | 2.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$9,700,027.08 | 1.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$2,102,637.34 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 19 | \$6,051,789.20 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,460,787.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,133,743.06 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$291,665.07 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION | 1 | \$211,756.83 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$566,750.00 | 0.1% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERAL BANK | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$598,126.60 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$452,568.04 | 0.08% | 0 | \$0.00 |
| | | 15 | \$4,219,775.10 | 0.71% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASCENT HOME LENDING, LLC | 1 | \$202,640.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$263,992.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$647,400.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$510,675.97 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,154.08 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$387,533.80 | 0.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$232,220.12 | 0.04% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$314,808.05 | 0.05% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$337,130.58 | 0.06% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,772.33 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$527,123.47 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$450,907.17 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$432,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$380,400.00 | 0.06% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION | 1 | \$203,200.15 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,151,969.30 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,473,566.69 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$673,432.25 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 4 | \$1,157,104.09 | 0.2% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 6 | \$2,205,040.10 | 0.37% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 2 | \$1,189,441.66 | 0.2% | 0 | \$0.00 |
| | | 1 | \$534,386.33 | 0.09% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,800.00 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$561,824.13 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$451,448.91 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$242,480.00 | 0.04% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$611,332.77 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$378,669.47 | 0.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$203,776.71 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 3 | \$815,213.20 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$5,461,785.53 | 0.92% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$202,034.43 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$606,689.41 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,158,273.05 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$563,851.11 | 0.1% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 3 | \$882,782.23 | 0.15% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$206,625.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,005,007.23 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$783,563.53 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,996,926.68 | 0.67% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 4 | \$1,253,446.77 | 0.21% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,224.24 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,598.47 | 0.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | \$850,545.01 | 0.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,746.41 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 3 | \$666,219.44 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$431,900.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$319,624.30 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$452,568.04 | 0.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$243,476.87 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$1,109,800.77 | 0.19% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$243,732.92 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$319,353.27 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | CRESCOM BANK A STATE CHARTERED BANK | 1 | \$324,800.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$1,132,331.03 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 10 | \$2,758,870.73 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 37 | \$11,112,571.08 | 1.87% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A COIRPORATION | 1 | \$271,688.01 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$5,880,532.84 | 0.99% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INCCROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$251,805.84 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 3 | \$936,700.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 16 | \$4,515,058.91 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$410,724.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$994,557.58 | 0.17% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$915,480.00 | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$732,159.40 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 3 | \$1,088,829.65 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$283,578.86 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$554,890.51 | 0.09% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$277,744.90 | 0.05% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,426.48 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$912,964.43 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.03% | 1 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$767,125.17 | 0.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,456.92 | 0.05% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,581,506.06 | 0.44% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$566,647.09 | 0.1% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,497,039.18 | 0.42% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$516,393.02 | 0.09% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION | 1 | \$229,623.25 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$711,676.84 | 0.12% | 0 | \$0.00 |
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$311,150.95 | 0.05% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$741,799.34 | 0.13% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$303,651.30 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION | 1 | \$351,586.74 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$226,980.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$239,731.07 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,108.19 | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$251,910.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$782,867.87 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$534,883.45 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$572,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$2,392,510.07 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$294,653.66 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,434,954.08 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 12 | \$3,470,215.37 | 0.58% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$255,706.36 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON MORTGAGE | 1 | \$253,508.89 | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$678,756.24 | 0.11% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 3 | \$1,022,113.14 | 0.17% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,689.15 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,690.73 | 0.05% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP, LLC | 1 | \$435,975.52 | 0.07% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,945,797.85 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,306.18 | 0.15% | 0 | \$0.00 |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$218,143.59 | 0.04% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$391,061.30 | 0.07% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$220,241.13 | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$287,653.95 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$263,183.40 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 3 | \$971,662.26 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$499,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,114,372.33 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$514,236.92 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$512,350.00 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$808,852.41 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$211,651.11 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$504,053.64 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$350,084.27 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$415,500.15 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,962.56 | 0.06% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$714,217.39 | 0.12% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| | 2 | \$819,297.62 | 0.14% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | | | | | |
| FIRST HOPE BANK, N.A | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,713.14 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$639,212.57 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$217,250.52 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,691.45 | 0.05% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$223,748.99 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$741,148.90 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$224,548.10 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$399,551.78 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$279,663.56 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$335,600.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$614,858.96 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,913,867.48 | 0.32% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$1,029,789.08 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,054.43 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$435,511.45 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,253,633.70 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.06% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,119.22 | 0.04% | 0 | \$0.00 |
| | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | | | | | |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$207,766.93 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,172.24 | 0.05% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$384,800.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,097,552.67 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,736,198.33 | 0.29% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$389,562.99 | 0.07% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$400,789.74 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$756,044.23 | 0.13% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$548,355.45 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,462.91 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$288,300.00 | 0.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$516,222.34 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,921.69 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$419,806.55 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,011,281.89 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,204,074.05 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 7 | \$2,128,581.76 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$3,249,829.39 | 0.55% | 0 | \$0.00 |
| | | 11 | \$4,189,111.41 | 0.71% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$222,744.21 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,272,122.98 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$579,303.10 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$413,546.85 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$260,320.00 | 0.04% | 0 | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$439,506.96 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,005.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CORPORATION | 1 | \$355,601.08 | 0.06% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$598,428.67 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS + TRUST MORTGAGE AN S CORPORATION | 1 | \$254,693.60 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$708,401.92 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,276,453.34 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,039,903.10 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,359.27 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$562,750.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$327,623.77 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$689,942.82 | 0.12% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 3 | \$877,846.99 | 0.15% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 2 | \$569,598.54 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$433,999.88 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION | 1 | \$260,486.64 | 0.04% | 0 | \$0.00 |

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| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$233,948.20 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$759,109.72 | 0.13% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$886,180.28 | 0.15% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$357,979.23 | 0.06% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$327,723.66 | 0.06% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 5 | \$1,570,043.13 | 0.26% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$259,701.77 | 0.04% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$411,200.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$1,231,144.33 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$1,029,887.54 | 0.17% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 2 | \$479,420.60 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$355,821.94 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$278,751.66 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC | 2 | \$899,600.00 | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$705,752.76 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$590,722.33 | 0.1% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$271,688.01 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$212,761.32 | 0.04% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$1,372,614.00 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$764,037.80 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$364,914.00 | 0.06% | 0 | \$0.00 |
| JET HOMELOANS LLC | 1 | \$220,319.84 | 0.04% | 0 | \$0.00 |
| JET HOMELOANS, LLC | 5 | \$1,434,572.29 | 0.24% | 0 | \$0.00 |
| JET HOMLOANS, LLC | 1 | \$212,737.95 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 2 | \$508,808.37 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$467,200.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$900,500.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$635,000.00 | 0.11% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,039,418.77 | 0.34% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$211,762.44 | 0.04% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$317,600.00 | 0.05% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION | 4 | \$1,769,277.48 | 0.3% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,213.06 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$209,759.12 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$762,313.37 | 0.13% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,774,175.39 | 0.3% | 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.09% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$705,250.00 | 0.12% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$210,746.48 | 0.04% | 0 | \$0.00 |
| LENDUS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 6 | \$1,772,417.90 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$604,540.95 | 0.1% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$242,721.28 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$472,400.00 | 0.08% | 0 | \$0.00 |

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| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$295,303.48 | 0.05% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$363,582.48 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$206,962.33 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,975.74 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,123.16 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$425,000.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 3 | \$1,200,202.88 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,480.00 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$721,434.07 | 0.12% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$538,132.74 | 0.09% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$628,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,202.62 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 2 | \$828,479.45 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$289,650.91 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$217,956.49 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$319,624.31 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,583.12 | 0.05% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$468,742.52 | 0.08% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 2 | \$480,948.00 | 0.08% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 4 | \$1,021,610.46 | 0.17% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,334,188.15 | 0.22% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$452,480.40 | 0.08% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 2 | \$645,728.02 | 0.11% | 0 | \$0.00 |
| MK LENDING CORPORATION, A CORPORATION | 1 | \$452,555.58 | 0.08% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,761.42 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$244,435.95 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | \$741,656.02 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,753.69 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,365,986.83 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$219,920.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$424,489.34 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$249,706.49 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$328,280.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$274,099.66 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$293,263.23 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$452,592.28 | 0.08% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$207,766.92 | 0.04% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$580,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$239,737.31 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,576.87 | 0.04% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$217,935.73 | 0.04% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$383,549.17 | 0.06% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,504,451.44 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$240,523.79 | 0.04% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION | 1 | \$219,747.65 | 0.04% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,668.61 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$478,181.78 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$528,045.24 | 0.09% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$379,536.38 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$3,120,313.13 | 0.53% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC, INC., A CORPORATION | 1 | \$297,464.05 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2 | \$856,314.93 | 0.14% | 0 | \$0.00 |
| | NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$382,739.57 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | \$205,110.00 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$203,740.52 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 9 | \$2,511,171.54 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION | 1 | \$259,687.59 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,772.31 | 0.04% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC | 2 | \$553,370.05 | 0.09% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$466,090.36 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$265,172.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$602,009.27 | 0.1% | 0 | \$0.00 |
| | | 2 | \$860,638.76 | 0.15% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC., A CORPORATION | | | | | |
| | OCMBC, INC A CALIFORNIA CORPORATION | 2 | \$629,723.64 | 0.11% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$269,690.30 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$3,044,995.00 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$975,977.09 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$383,579.69 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | \$349,616.90 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 3 | \$1,027,693.52 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$684,613.78 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$552,640.98 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$586,681.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 7 | \$1,855,181.21 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 2 | \$457,280.92 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$639,299.48 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$231,627.62 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$1,991,439.44 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$977,864.97 | 0.16% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$266,354.20 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$307,896.42 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$430,282.37 | 0.07% | 0 | \$0.00 |

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| | PERL MORTGAGE INC | 4 | \$1,293,812.92 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$290,083.79 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,711.63 | 0.04% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,723.14 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$227,744.52 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,158.53 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$491,123.00 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$400,204.00 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$1,232,271.49 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$257,618.00 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$678,123.43 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$304,134.13 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$538,241.68 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$775,490.24 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,572,789.98 | 0.6% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$289,600.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$19,901,975.10 | 3.35% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$858,990.33 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$508,070.77 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$648,324.36 | 0.11% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$206,002.19 | 0.03% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$207,761.42 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$483,931.18 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE A LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$515,004.96 | 0.09% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$219,747.65 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, A CORPORATION | 3 | \$872,424.98 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$474,990.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$711,671.24 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$452,454.69 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,738.48 | 0.04% | 0 | \$0.00 |
| RESMAC, INC | 4 | \$1,400,930.22 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$222,156.57 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$596,250.00 | 0.1% | 0 | \$0.00 |
| RHMC FINANCIAL CORP. A CORPORATION | 1 | \$239,731.07 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$426,400.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | \$451,251.69 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | \$614,500.00 | 0.1% | 0 | \$0.00 |
| SAGE BANK | 2 | \$592,728.55 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$241,922.19 | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$507,403.59 | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$247,708.84 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,124,161.48 | 0.53% | 1 | \$174,016.14 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$179,798.30 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$452,554.57 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$472,028.95 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK A BANKING CORPORATION | 1 | \$242,927.48 | 0.04% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$331,610.22 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,161,114.07 | 0.2% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$448,500.00 | 0.08% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE LLC | 1 | \$418,350.79 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$427,009.64 | 0.07% | 0 | \$0.00 |
| SNAPFI, INC. A CALIFORNIA CORPORATION | 1 | \$444,465.31 | 0.07% | 0 | \$0.00 |
| SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$452,455.70 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,397,464.81 | 0.24% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$314,266.80 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,388,116.48 | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,115.52 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,706.83 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,950.00 | 0.04% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$462,962.88 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$250,001.00 | 0.04% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$689,208.54 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 3 | \$827,979.45 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$217,744.06 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$489,129.30 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 27 | \$8,613,593.65 | 1.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$513,146.84 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$761,715.86 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$678,383.97 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$225,900.00 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$425,000.00 | 0.07% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,579.45 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,560,156.81 | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,261,007.70 | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$295,400.00 | 0.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$289,500.00 | 0.05% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$267,897.36 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$505,697.29 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$451,250.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$309,636.05 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$297,487.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$473,800.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$382,464.00 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$208,250.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$203,455.24 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,035,995.65 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$324,627.21 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$643,923.71 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$731,921.27 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$426,456.00 | 0.07% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$271,215.02 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 7 | \$2,375,034.47 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$428,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$589,844.46 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$295,500.66 | 0.05% | 0 | \$0.00 |
| | UNITED PREMIER MORTGAGE | 1 | \$275,668.37 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,194,291.87 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$440,482.24 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$288,500.00 | 0.05% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$237,140.15 | 0.04% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$209,653.57 | 0.04% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$696,448.20 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 15 | \$4,254,609.47 | 0.72% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,685.35 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,529,653.65 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$511,245.02 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$183,675.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$367,000.00 | 0.06% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,319.01 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$229,742.27 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$403,514.57 | 0.07% | 0 | \$0.00 |
| | WALL FINANCIAL INC INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$665,255.49 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,267,780.18 | 0.21% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WALLICK AND VOLK, INC | 1 | \$354,562.83 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 410 | \$128,773,080.70 | 21.7% | 1 | \$636,424.08 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 2 | \$576,848.42 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$214,900.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$922,327.44 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,676.11 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$532,178.58 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$248,625.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$438,246.74 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$217,250.52 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$254,114.93 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$404,546.18 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$429,495.17 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$295,668.32 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,904 | \$593,375,496.17 | 100% | 3 | \$810,440.22 |
| 3140H4BA1 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$154,875.78 | 4.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,204.58 | 6.98% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$206,739.56 | 6.29% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$190,510.01 | 5.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$379,935.55 | 11.56% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$212,572.25 | 6.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$413,562.62 | 12.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$180,761.65 | 5.5% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 4.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$172,000.00 | 5.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$174,779.83 | 5.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$513,236.17 | 15.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$102,960.83 | 3.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$202,500.00 | 6.17% | 0 | \$0.00 |
| Total | | 18 | \$3,285,638.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BB9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$155,789.86 | 2.87% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$194,138.14 | 3.58% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$430,707.43 | 7.94% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$290,624.42 | 5.36% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$452,385.69 | 8.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$184,767.24 | 3.41% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$528,019.44 | 9.73% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$197,733.29 | 3.64% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$217,226.36 | 4% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$227,486.15 | 4.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,007,299.45 | 18.56% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$157,601.64 | 2.9% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$459,665.83 | 8.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$201,977.66 | 3.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$346,282.92 | 6.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$194,800.00 | 3.59% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,768.30 | 3.32% | 0 | \$0.00 |
| Total | | 21 | \$5,426,273.82 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H4BC7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$269,644.45 | 14.41% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$322,241.10 | 17.22% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$264,643.04 | 14.14% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$319,588.08 | 17.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$211,175.16 | 11.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$267,397.41 | 14.29% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$216,714.24 | 11.58% | 0 | \$0.00 |
| Total | | 7 | \$1,871,403.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BD5 | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$210,212.82 | 9.63% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,291.05 | 14.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$725,893.07 | 33.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$381,996.31 | 17.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$547,830.92 | 25.09% | 0 | \$0.00 |
| Total | | 8 | \$2,183,224.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BE3 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,275.37 | 8.56% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$430,395.27 | 17.69% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,742.55 | 8.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$633,097.67 | 26.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$227,706.51 | 9.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$733,445.18 | 30.16% | 0 | \$0.00 |
| Total | | 12 | \$2,432,662.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BF0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$229,378.60 | 13.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$437,439.47 | 25.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$334,828.21 | 19.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,716.91 | 13.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$229,697.12 | 13.42% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$256,162.23 | 14.95% | 0 | \$0.00 |
| Total | | 7 | \$1,712,222.54 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140H4BG8 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$203,000.00 | 2.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$202,233.33 | 2.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$311,589.14 | 3.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$223,395.58 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$449,670.42 | 4.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$204,717.56 | 2.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,279.84 | 2.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$211,727.10 | 2.29% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$217,276.30 | 2.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$201,334.52 | 2.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$228,106.00 | 2.47% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$263,652.35 | 2.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 1.95% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$222,313.47 | 2.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,699.65 | 5.42% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$177,760.22 | 1.92% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,773.44 | 1.9% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 2.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$257,364.64 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$179,313.56 | 1.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$220,715.52 | 2.39% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$251,418.48 | 2.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,739.56 | 2.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,652.45 | 2.92% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$274,646.02 | 2.97% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,051.75 | 1.99% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 13 | \$2,951,240.78 | 31.92% | 0 | \$0.00 |
| Total | | | 41 | \$9,240,381.97 | 100% | 0 | \$0.00 |
| 3140H4BH6 | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$167,778.77 | 3.07% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$581,490.21 | 10.63% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$219,723.21 | 4.01% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 3 | \$576,613.73 | 10.54% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$594,442.35 | 10.86% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$173,276.67 | 3.17% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$164,777.74 | 3.01% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$221,115.01 | 4.04% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$672,544.25 | 12.29% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,381.59 | 3.17% | 0 | \$0.00 |
| | | LEGACYTEXAS BANK A CORPORATION | 1 | \$169,181.70 | 3.09% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$250,062.71 | 4.57% | 0 | \$0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$305,197.57 | 5.58% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,510.63 | 3.81% | 0 | \$0.00 |
| | | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$196,000.00 | 3.58% | 0 | \$0.00 |
| | | SIMMONS BANK | 1 | \$165,781.40 | 3.03% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,341.32 | 3.75% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$427,599.00 | 7.8% | 0 | \$0.00 |
| Total | | | 27 | \$5,472,817.86 | 100% | 0 | \$0.00 |
| 3140H4BJ2 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCRSS NATIONAL BANK A NATIONAL BANK | 1 | \$155,608.81 | 1.84% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 2.77% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$192,357.68 | 2.27% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$314,566.02 | 3.72% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK | 1 | \$265,265.75 | 3.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,313,768.32 | 15.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,476.84 | 3.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$231,084.19 | 2.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$286,025.00 | 3.38% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$414,677.90 | 4.9% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$379,510.85 | 4.49% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$193,750.28 | 2.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$237,187.25 | 2.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,103.25 | 3.18% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$229,204.58 | 2.71% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$159,779.57 | 1.89% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$278,400.00 | 3.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,682.95 | 2.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$399,411.33 | 4.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,748.38 | 3.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,814,733.32 | 21.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$245,683.35 | 2.92% | 0 | \$0.00 |
| Total | | 33 | \$8,457,025.62 | 100% | 0 | \$0.00 |
| 3140H4BK9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$204,711.16 | 10.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$231,957.71 | 11.43% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,015.75 | 8.18% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$259,633.66 | 12.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$255,340.79 | 12.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$910,975.97 | 44.91% | 0 | \$0.00 |
| Total | | 9 | \$2,028,635.04 | 100% | 0 | \$0.00 |
| 3140H4BL7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$445,017.85 | 11.99% | 0 | \$0.00 |
| | | 2 | \$448,950.84 | 12.09% | 0 | \$0.00 |

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| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,657.62 | 6.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$415,075.89 | 11.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$223,698.27 | 6.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,875.32 | 5.95% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$227,649.82 | 6.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$243,417.67 | 6.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$252,339.64 | 6.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,433.21 | 5.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$766,647.30 | 20.64% | 0 | \$0.00 |
| Total | | 16 | \$3,712,763.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BM5 | EUSTIS MORTGAGE CORP | 1 | \$221,394.56 | 14.06% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$369,490.24 | 23.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$372,486.10 | 23.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$311,500.00 | 19.78% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$299,586.68 | 19.03% | 0 | \$0.00 |
| Total | | 5 | \$1,574,457.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BN3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,345.06 | 10.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,701.48 | 10.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$184,601.00 | 9.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,399.46 | 9.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$389,257.30 | 20.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$192,850.00 | 10.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$540,422.26 | 28.68% | 0 | \$0.00 |
| Total | | 10 | \$1,884,576.56 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140H4BP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,457.34 | 1.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$174,742.19 | 1.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$198,106.16 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$199,218.90 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION | 1 | \$183,235.61 | 1.11% | 0 | \$0.00 |
| | BANK OF HOPE A CALIFORNIA BANKING CORPORATION | 1 | \$199,698.77 | 1.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$745,211.68 | 4.5% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$184,727.07 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,835.98 | 1.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,721.56 | 1.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$366,315.52 | 2.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$179,491.88 | 1.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 1.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$186,736.52 | 1.13% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$179,184.12 | 1.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$175,752.02 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$179,746.38 | 1.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$177,896.21 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.2% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$197,206.07 | 1.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$366,477.17 | 2.21% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$199,435.43 | 1.2% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$187,223.78 | 1.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$186,618.50 | 1.13% | 0 | \$0.00 |
| | | 1 | \$184,739.34 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | | | | | |
| | MORTGAGE NETWORK, INC | 1 | \$196,073.34 | 1.18% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$191,729.47 | 1.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,408.66 | 2.3% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,502.37 | 1.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,753.42 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$192,205.89 | 1.16% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$194,469.40 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,637.43 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,000.00 | 1.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$187,735.11 | 1.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$189,732.30 | 1.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$174,742.19 | 1.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$379,740.65 | 2.29% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$189,713.83 | 1.15% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$192,559.54 | 1.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$189,720.09 | 1.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,753.42 | 1.06% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$190,883.37 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$194,725.24 | 1.18% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPAN LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,338.49 | 1.12% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,491.89 | 1.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$197,917.74 | 1.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,455.51 | 1.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$6,048,918.76 | 36.54% | 0 | \$0.00 |
| Total | | 88 | \$16,552,698.15 | 100% | 0 | \$0.00 |
| 3140H4BQ6 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$331,081.67 | 0.1% | 0 | \$0.00 |

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| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$279,880.95 | 0.09% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$332,975.00 | 0.1% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 83 | \$26,297,413.96 | 8.1% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$284,513.17 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$953,422.18 | 0.29% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$269,436.58 | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$234,141.05 | 0.07% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$275,128.89 | 0.08% | 0 | \$0.00 |
| ADVANCE MORTGAGE AND INVESTMENT | 1 | \$272,196.08 | 0.08% | 0 | \$0.00 |
| ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$260,905.97 | 0.08% | 0 | \$0.00 |
| ALASKA US FEDERAL CREDIT UNION | 1 | \$305,971.55 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$868,300.00 | 0.27% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$654,128.54 | 0.2% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$332,035.25 | 0.1% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$366,147.75 | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$452,516.75 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$616,723.10 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$633,982.87 | 0.2% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$377,150.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$308,352.56 | 0.09% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$303,050.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$218,225.10 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,522,926.72 | 0.47% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$792,151.92 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$223,155.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$208,737.05 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 11 | \$3,928,175.33 | 1.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,446,866.30 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$327,328.11 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,703,508.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$482,534.95 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$631,425.82 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$289,377.02 | 0.09% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$201,506.15 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$338,713.44 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$3,144,391.45 | 0.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,801.79 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,178,198.36 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$648,868.69 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$679,304.28 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$341,569.72 | 0.11% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$513,279.64 | 0.16% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$278,171.47 | 0.09% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION | 1 | \$388,998.63 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$426,937.05 | 0.13% | 0 | \$0.00 |
| | | 1 | \$588,141.32 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$365,289.83 | 0.11% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$329,215.90 | 0.1% | 0 | \$0.00 |
| | BLUELEAD LENDING, LLC | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$337,764.66 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, INC | 1 | \$425,039.55 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$569,180.97 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$450,628.30 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,527.77 | 0.12% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$325,440.03 | 0.1% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,050.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$251,377.70 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$365,750.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,788,548.61 | 0.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$621,467.12 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,176,316.10 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$589,190.60 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$598,500.00 | 0.18% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$249,053.99 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$275,153.38 | 0.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$256,162.23 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$937,350.96 | 0.29% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$260,656.30 | 0.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$369,477.28 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$477,534.50 | 0.15% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 2 | \$607,712.08 | 0.19% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$222,956.02 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$265,657.59 | 0.08% | 0 | \$0.00 |
| | | 1 | \$516,787.02 | 0.16% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | | | | |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$277,500.70 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$2,857,974.06 | 0.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,034,169.28 | 0.32% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$212,519.77 | 0.07% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$313,404.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,324,513.69 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 59 | \$17,099,194.87 | 5.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$2,016,023.88 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$763,763.51 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$936,235.35 | 0.29% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$545,865.94 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$732,457.76 | 0.23% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$416,500.81 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$450,655.77 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,318.40 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,474.86 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$936,828.71 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$244,784.50 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$277,999.79 | 0.09% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$452,503.34 | 0.14% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$284,616.10 | 0.09% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$472,783.49 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$714,441.68 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$499,675.12 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$292,205.86 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY BANK, A SAVINGS BANK | 1 | \$205,410.25 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$226,757.74 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,088,850.24 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$318,779.66 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$335,910.05 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$1,517,320.14 | 0.47% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | \$391,038.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$270,393.46 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$556,905.42 | 0.17% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$355,801.79 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,843.35 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$222,903.40 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$377,138.90 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$861,319.64 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$260,890.07 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$486,949.41 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$237,400.00 | 0.07% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$263,744.25 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$314,975.15 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$336,825.69 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$359,586.53 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$376,922.23 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,205.99 | 0.12% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$446,500.00 | 0.14% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,084.75 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,633.13 | 0.09% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$334,443.94 | 0.1% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$536,460.99 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$221,825.00 | 0.07% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$303,608.68 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,245.50 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,765,388.47 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$494,348.16 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$511,375.70 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,322,458.21 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$540,770.58 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$291,283.07 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,199,471.82 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$320,618.75 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$223,804.23 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$770,872.81 | 0.24% | 0 | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$388,987.09 | 0.12% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$265,665.34 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,913.71 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$475,345.14 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$355,791.43 | 0.11% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$388,049.85 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,993.03 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,198.90 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$231,508.36 | 0.07% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$552,678.78 | 0.17% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$412,718.05 | 0.13% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$617,218.52 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,225.10 | 0.07% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$335,857.15 | 0.1% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$528,438.24 | 0.16% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$227,491.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 4 | \$1,510,772.08 | 0.47% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$309,292.18 | 0.1% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$527,045.71 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$653,371.02 | 0.2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,289.75 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$507,610.55 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,272.97 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,600.39 | 0.12% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$208,737.05 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$279,872.49 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 |

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| | JMAC LENDING, INC | 2 | \$822,552.21 | 0.25% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$351,047.54 | 0.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,395,296.61 | 0.43% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$713,454.00 | 0.22% | 0 | \$0.00 |
| | KISH BANK | 1 | \$227,050.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$303,581.17 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$203,987.08 | 0.06% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,579.86 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$452,516.75 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$217,750.70 | 0.07% | 0 | \$0.00 |
| | M AND T BANK, A CORPORATION | 1 | \$355,801.79 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$390,840.99 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,977.10 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$227,225.38 | 0.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$881,392.91 | 0.27% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$289,954.73 | 0.09% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,614.33 | 0.11% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$360,970.28 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$664,525.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$283,684.37 | 0.09% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 2 | \$478,040.28 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$356,265.82 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$227,225.37 | 0.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$233,695.79 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$239,551.88 | 0.07% | 0 | \$0.00 |
| | | 2 | \$429,788.97 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$226,764.34 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$230,559.56 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$223,904.76 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$365,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$832,599.60 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$322,498.74 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$898,502.88 | 0.28% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$319,568.96 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$426,008.38 | 0.13% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$298,360.65 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$567,375.99 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$536,025.83 | 0.17% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$304,950.00 | 0.09% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$331,607.27 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$490,877.31 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$469,602.12 | 0.14% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$226,276.63 | 0.07% | 0 | \$0.00 |
| | NOIC, INC DBA OWNIUM A CORPORATION | 1 | \$316,862.84 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 2 | \$612,314.99 | 0.19% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$437,386.26 | 0.13% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$236,224.10 | 0.07% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$246,579.86 | 0.08% | 0 | \$0.00 |
| | NTFN INC | 1 | \$275,145.37 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$484,042.24 | 0.15% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 2 | \$761,886.62 | 0.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,436,955.86 | 0.44% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,699,113.71 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$275,145.37 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$754,278.66 | 0.23% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$245,733.28 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$350,952.66 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$365,239.40 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$692,664.99 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$505,712.94 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$633,089.48 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 5 | \$1,473,220.16 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$296,400.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$386,138.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,209,676.15 | 0.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$10,494,918.81 | 3.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$412,730.07 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,102,365.87 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$540,723.84 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$294,129.48 | 0.09% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$255,823.18 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$464,914.33 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$201,090.82 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$303,617.52 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A | 1 | \$323,769.70 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$840,110.93 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$355,780.86 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$735,839.88 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,917.93 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,091.84 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$364,540.78 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 5 | \$1,355,398.93 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 3 | \$659,857.18 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$584,254.19 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$681,719.91 | 0.21% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,586.85 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$435,938.12 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$422,205.83 | 0.13% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$529,892.02 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$222,494.72 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$313,105.57 | 0.1% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$632,407.80 | 0.19% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$420,000.00 | 0.13% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$213,455.51 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,081.67 | 0.1% | 0 | \$0.00 |